

**SPRING LAKE  
COMMUNITY DEVELOPMENT DISTRICT  
BOARD OF SUPERVISORS  
PUBLIC HEARING & REGULAR MEETING  
DECEMBER 7, 2021**

**SPRING LAKE**  
**COMMUNITY DEVELOPMENT DISTRICT AGENDA**

**December 7, 2021 at 6:30 P.M**

The Clubhouse at Lucaya Lake

11301 Lake Lucaya Drive, Riverview, FL 33579

<b>District Board of Supervisors</b>	Chairman Vice- Chairman Supervisor Supervisor Supervisor	Warren C. Keipper Ruth Brown William Kidwell Chrissy Nieves Thomas Bigelow
<b>District Manager</b>	Meritus	Rick Reidt Brian Lamb
<b>District Attorney</b>	Kutak Rock LLP.	Michael Eckert
<b>District Engineer</b>	Johnson Engineering, INC	Phil Chang

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

The public hearing/meeting will begin at **6:30 p.m.** Following the **Call to Order**, the public has the opportunity to comment on posted agenda items during the third section called **Audience Questions and 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. After the public hearing the regular meeting will proceed to the sixth section will be **Staff Reports**. This section allows the District Manager and Staff to update the Board of Supervisors on any pending issues that are being researched for Board action. Occasionally, certain items for decision within this section are required by Florida Statute to be held as a Public Hearing. In the event of a Public Hearing, each member of the public will be permitted to provide one comment on the issue, prior to the Board of Supervisors' discussion, motion, and vote. The seventh 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. The eighth 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 final section is called **Supervisor Requests and Audience Questions, Comments and Discussion Forum**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet the District's need and 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) 873-700, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, or 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.

December 7, 2021

Board of Supervisors  
**Spring Lake Community Development District**

Dear Board Members:

The Public Hearing & Regular Meeting of the Board of Supervisors of the Spring Lake Community Development District will be held on **Tuesday, December 7, 2021 at 6:30 pm. at the Clubhouse at Lucaya Lake located at 11301 Lake Lucaya Drive Riverview FL, 33579.** Please let us know 24 hours before the meeting if you wish to call in for the meeting. Following is the agenda for the meeting:

**Call In Number: 1-866-906-9330**

**Access Code: 4863181#**

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENT ON AGENDA ITEMS**
- 3. RECESS TO PUBLIC HEARING**
- 4. PUBLIC HEARING ON ADOPTING RATE FEE FOR REVIEW OF APPLICATIONS FOR MOTORIZED VESSEL CERTIFICATION**
  - A. Open the Public Hearing on Adopting Rate Fee for Review of Applications for Motorized Vessel Certification
  - B. Staff Presentations
  - C. Public Comments
  - D. Consideration of Resolution 2022-02; Adopting Rate Fee for Review of Applications for Motorized Vessel Certification.....Tab 01 Page 04
  - E. Close the Public Hearing on Adopting Rate Fee for Review of Applications for Motorized Vessel Certification
- 5. RETURN AND PROCEED TO REGULAR MEETING**
- 6. STAFF REPORTS**
  - A. District Engineer .....Tab 02 Page 06
    - i. Lucaya Lake Club Entry Modification Site Plan
  - B. District Counsel
  - C. District Manager .....Tab 03 Page 07
    - i. Action Item List
- 7. BUSINESS ITEM**
  - A. Discussion on Resident Request for Variance -Morgan Watt..... Tab 04 Page 08
  - B. Consideration of Assignment and Assumption Agreement.....Tab 05 Page 09
  - C. Discussion on Palm Trimming Proposal .....Tab 06 Page 11
  - D. Discussion on Vessel Certification.....Tab 07 Page 13
  - E. General Matters of the District
- 8. CONSENT AGENDA**
  - A. Consideration of Minutes of the Board of Supervisors Public Hearing & Regular Meeting November 2, 2021.....Tab 08 Page 19
  - B. Consideration of Operations and Maintenance Expenditures October 2021 .....Tab 09 Page 30
  - C. Review of Financial Statements Month Ending October 31, 2021 .....Tab 10 Page 75
- 9. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS**
- 10. ADJOURNMENT**

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

Sincerely,  
Rick Reidt  
District Manager

**RESOLUTION 2022-02**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF  
SPRING LAKE COMMUNITY DEVELOPMENT DISTRICT  
ADOPTING A RATE FOR REVIEW OF APPLICATIONS  
FOR MOTORIZED VESSEL CERTIFICATION FOR USE  
OF LAKE LUCAYA; PROVIDING FOR SEVERABILITY;  
AND PROVIDING AN EFFECTIVE DATE.**

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

**WHEREAS**, the District desires to adopt a user rate for review of applications for motorized vessel certification to use Lake Lucaya through the rulemaking procedures set forth in Chapters 120 and 190, *Florida Statutes*, to ensure that the applicant for a motorized vessel certification bears the cost of review rather than other residents of the District; and

**WHEREAS**, the District’s Board of Supervisors desires to adopt the user rate set forth in the attached **Exhibit A** (“Rate”); and

**WHEREAS**, the Board of Supervisors finds that it is in the best interests of the District to adopt the Rate in order to offset the budgetary impact that District review of applications for motorized vessel certification would otherwise have to the general fund budget.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD  
OF SUPERVISORS OF THE SPRING LAKE 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.** Upon passage of this Resolution, the Rate is adopted.

**SECTION 3.** If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

**SECTION 4.** This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

**PASSED AND ADOPTED** this 7<sup>th</sup> day of December, 2021.

ATTEST:

**SPRING LAKE COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Assistant Secretary

\_\_\_\_\_  
Chair, Board of Supervisors

**Exhibit A**  
**Rate**

<b>Category</b>	<b>Rate</b>
Review of Application for Motorized Vessel Certification	\$50.00



## Spring Lake CDD - Action Item List

December 1, 2021

Action Item Description	Responsible	Open Date	Date Due	Status	Comments
Lake Lucaya stocking of Shell Cracker and other fish species to aid in midge fly control and health of lake..	Patrick Boser	2/3/21	January 2022 Agenda		Quotes for this to be obtained following Boat and Dock Rules adoption and implementation by the district. Will request quotes for January 2022 Agenda
Cardno to prepare planting plan for Lake Lucaya based on developer plan.	Cardno	4/10/21		In Process	Plantings approved by the Board of Supervisors and is in process.
Ryan's last home build RR and PC to make sure turf is in place with no bare space left on CDD property	District Manager	4/6/21		In Process	Will complete with entry area revision
Blue Pacific Property Encroachments and Fence Line Maintenance of CDD Property.	District Manager	6/1/21		In Process	In Process. One response in as of December 1st.
Land Transfer of Tract D from HOA to CDD in Legal	Michael Eckert and Phil Chang	6/1/21		In Process	HOA and CDD Legal working on transfer, 9/8/2021 HOA has signed agreement will be in front of Board in December for final signature.
Land Transfer of Tract E to HOA from CDD with CDD easement rights to Tract E rear portion which would remain CDD	Michael Eckert and Phil Chang	6/1/21		In Process	District Engineer working with County to replat. Hoping for December approval by Board
RFP Landscape	Paul Woods	7/15/21		January	Second RFP will start in January following the holidays.
11503 Lucaya Lake Drive - Possible Garden on CDD Property	District Manager	7/23/21		Pending	Possible Garden on CDD property will get photo and send removal letter. Pending photo.
Vessel Registrations	District Manager			December Meeting	Errors found on Motorized Vessel and new Non-Motorized vessel forms to be reviewed in December meeting.
New Lake Rules	District Manager			In Process	Posted on Website - Working with HOA to send out eblast on Rules and Vessel Registration plans following December meeting.
RFP Management	Michael Eckert			In Process	Legal addressing.
Mr. Kidwell shared resident concern over drainage issue at 11820 Lake Lucaya Drive to Mr. Reidt's attention.	Phil Chang	9/7/21		Completed	Drainage issue with water flowing on lot possibly from school area. District Engineer will investigate and suggest action. Working on issue with adjoining owner. Phil reported school response at November meeting.
Tract F Maintenance	Greg Funk	7/15/21		Completed	Brightview will be removing tree strappings cleaning the are above water and cutback on grasses cleaning litter. Staking removed but wires and rubber on tree trunks remain and additional clean up needed as of 9/8/2021

## Rick Reidt

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**From:** Morgan Watt <morganwatt1@me.com>  
**Sent:** Wednesday, November 3, 2021 4:26 PM  
**To:** Rick Reidt; Chriss Nieves  
**Subject:** An appeal

Rick,

Well now that we know what the final rules are I can ask this question. I would like an exception to keep my boat on the lake. I will lose money trying to sell it, and I will lose money trying to fight this, so I ask this:

My 2007 Malibu Wakesetter does not meet the new CDD Lake Rules for the following reasons:

It has a ballast system  
It has a wake shaper

It has 320hp.

Other than that everything else fits well within the restrictions. If I were to somehow certify that I would not use either the ballast system or the wake shaper to enhance the wake, it really turns this boat into an ordinary ski boat. As for the horsepower, with a speed limit of 32 mph on the lake, and electronic speed control on the boat, it really nullifies the extra horsepower. We only slalom ski at that speed, and we don't do it very often. Most of the time we are either cruising at 10mph, or 21mph. Thats it.

I'm really trying to avoid the economic hit I will take, selling one ski boat and buying another.

Thoughts?

Morgan Watt  
11321 Lake Lucaya Drive

## ASSIGNMENT AND ASSUMPTION AGREEMENT

This **ASSIGNMENT AND ASSUMPTION AGREEMENT** (this “Assignment”), effective as of January 1, 2022 (“Effective Date”), is entered into by and among **Spring Lake Community Development District** (the “Client”), **Meritus Districts, dba District Management Services, LLC** (“Assignor”), and **Inframark, LLC** (“Assignee”).

### RECITALS

**WHEREAS**, the Client and Assignor, entered into a District Management Agreement which commenced on October 1, 2013 (the “Agreement”);

**WHEREAS**, on January 7, 2021, IMS-Meritus, LLC acquired the Assignor;

### AGREEMENT

**NOW, THEREFORE**, in consideration of the foregoing premises, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and of the mutual agreements set forth herein, the parties agree as follows:

1. Client hereby consents to the acquisition of control of Assignor by IMS-Meritus, LLC as of January 7, 2021 and waives any right to declare breach or default or terminate the Agreement as a result of this acquisition.
2. Assignor hereby transfers and assigns to Assignee for Assignee to assume all of Assignor’s rights, title, and interest as well as all of its obligations under the Agreement beginning as of the Effective Date hereof.
3. Assignee hereby accepts such assignment from Assignor and expressly assumes and agrees to keep, perform, and fulfill all the terms, conditions and obligations of Assignor under the Agreement.
4. The Client hereby consents to the assignment of the Agreement from Assignor to Assignee, in accordance with the terms of this Assignment; provided, however, Assignor shall remain responsible pursuant to the Agreement for obligations, or actions or inactions, of Assignor accruing, or occurring, under the Agreement.
4. This Assignment may be executed in one or more counterparts, including without limitation, facsimile or electronically reproduced counterparts, and all executed counterparts, when taken together, will constitute sufficient proof of the parties’ entry into this Assignment.

***(THIS SPACE INTENTIONALLY LEFT BLANK; SIGNATURE PAGE TO FOLLOW)***

**IN WITNESS WHEREOF**, the parties have duly executed this Assignment effective as of the Effective Date.

**SPRING LAKE COMMUNITY DEVELOPMENT DISTRICT**

\_\_\_\_\_  
By: \_\_\_\_\_  
Date: \_\_\_\_\_

**MERITUS DISTRICTS**

\_\_\_\_\_  
By: \_\_\_\_\_  
Date: \_\_\_\_\_

**INFRAMARK, LLC**

\_\_\_\_\_  
By: \_\_\_\_\_  
Date: \_\_\_\_\_

## Proposal for Extra Work at Spring Lake CDD

Property Name	Spring Lake CDD	Contact	Rick Redit
Property Address	11301 Lake Lucaya Dr Riverview, FL 33579	To	Spring Lake CDD
		Billing Address	11301 Lake Lucaya Dr Riverview, FL 33607

Project Name            Spring Lake CDD Palm Trimming

Project Description    Trim Washingtonian palms at Large park, two Pocket parks, Summerfield palms

### Scope of Work

QTY	UoM/Size	Material/Description
1.00	EACH	Trim all Washingtonian palm trees at Large Park, Two CDD pocket parks, Summerfield Palms including the main entrance palms and CDD palms off Lake Lucaya Dr. None of HOA palms will be trimmed. Strictly following map guidelines.

For internal use only

**SO#**                    7673829  
**JOB#**                 341900277  
**Service Line**        300

**Total Price**                    \$5,580.00

**THIS IS NOT AN INVOICE**

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.  
 9713 Palm River Road, Tampa, FL 33619 ph. (813) 621-6619 fax (813) 621-6905

## TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only, contained or referred to herein. All materials shall conform to bid specifications.
2. **Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. **License and Permits:** Contractor shall maintain a Landscape Contractor's license, if required by State or local law; and will comply with all other license and permit requirements of the City, State and Federal Governments, as well as all other requirements of law.
4. **Taxes:** Contractor agrees to pay all applicable taxes, including sales tax where applicable on material supplied.
5. **Insurance:** Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Client/Owner, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. **Liability:** Contractor shall indemnify the Client/Owner and its agents and employees from and against any third party liabilities that arise out of Contractor's work to the extent such liabilities are adjudicated to have been caused by Contractor's negligence or willful misconduct. Contractor shall not be liable for any damage that occurs from Acts of God are defined as those caused by windstorm, hail, fire, flood, earthquake, hurricane and freezing, etc. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this agreement within sixty (60) days. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Client/Owner or not under Client/Owner management and control shall be the sole responsibility of the Client/Owner.
7. **Subcontractors:** Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
8. **Additional Services:** Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
9. **Access to Jobsite:** Client/Owner shall provide all utilities to perform the work. Client/Owner shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the owner makes the site available for performance of the work.
10. **Invoicing:** Client/Owner shall make payment to Contractor within fifteen (15) days upon receipt of invoice. In the event the schedule for the completion of the work shall require more than thirty (30) days, a progress bill will be presented by month end and shall be paid within fifteen (15) days upon receipt of invoice.
11. **Termination:** This Work Order may be terminated by the either party with or without cause, upon seven (7) work days advance written notice. Client/Owner will be required to pay for all materials purchased and work completed to the date of termination and reasonable charges incurred in demobilizing.
12. **Assignment:** The Owner/Client and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Owner/Client nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
13. **Disclaimer:** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Owner. If the Client/Owner must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Client/Owner directly to the designer involved.

14. **Cancellation:** Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Client/Owner will be liable for a minimum travel charge of \$150.00 and billed to Client/Owner.

The following sections shall apply where Contractor provides Customer with tree care services:

15. **Tree & Stump Removal:** Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Client/Owner. Defined backfill and landscape material may be specified. Client/Owner shall be responsible for contacting Underground Service Alert to locate underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Client/Owner's expense.
16. **Waiver of Liability:** Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboricultural) standards will require a signed waiver of liability.

### Acceptance of this Contract

Contractor is authorized to perform the work stated on the face of this Contract. Payment will be 100% due at time of billing. If payment has not been received by BrightView within fifteen (15) days after billing, BrightView shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Client/Owner. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 30 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

### Customer

#### Property Manager

Signature	Title
<b>Rick Redit</b>	<b>November 10, 2021</b>
Printed Name	Date

BrightView Landscape Services, Inc. "BrightView"

#### Account Manager

Signature	Title
<b>Gregory Funk</b>	<b>November 10, 2021</b>
Printed Name	Date

<b>Job #:</b>	<b>341900277</b>	<b>Proposed Price:</b>	<b>\$5,580.00</b>
<b>SO #</b>	<b>7673829</b>		

**Spring Lake Community Development District**  
**Motorized Vessel Certification Application**

All motorized vessels must be issued a certificate by the Spring Lake Community Development District (CDD) prior to accessing Lake Lucaya. Submit the completed application with copies of the required documents and \$50 check made payable to the Spring Lake CDD. After review, the CDD Manager will schedule an inspection of the motorized vessel. If the vessel and application meet these requirements, the CDD Manager will issue a Certification Number and affix a Spring Lake CDD ~~Lucaya Lake Club~~ Motorized Vessel Sticker to the vessel. By certifying your vessel and signing this application you are agreeing to abide by the Spring Lake CDD Rules, and all Florida State and Federal Laws governing the use of motorized vessels.

Motorized Vessel Owners Name(s) \_\_\_\_\_

Address \_\_\_\_\_ Phone # \_\_\_\_\_

Are you a (check one): Homeowner \_\_\_\_\_ Renter \_\_\_\_\_ Date Lease ends \_\_\_\_\_

Manufacturer \_\_\_\_\_ Model \_\_\_\_\_

Year \_\_\_\_\_ Color \_\_\_\_\_ Hull (check one): Flat \_\_\_\_\_ Modified V \_\_\_\_\_

Length (24 feet or less) \_\_\_\_\_ Horsepower (250 hp or less) \_\_\_\_\_

FL Registration # \_\_\_\_\_ Hull/Keel Draft (24 inches or less) \_\_\_\_\_

Insurance Company \_\_\_\_\_ Policy# \_\_\_\_\_

Insurance Policy Expiration Date: \_\_\_\_\_

I certify the information provided on this application is accurate.

\_\_\_\_\_  
Signature of Applicant(s)

\_\_\_\_\_  
Date of Application

Date of Inspection \_\_\_\_\_ Meets Requirements? Yes \_\_\_\_\_ No \_\_\_\_\_

For Approved Motorized Vessels - ~~Lucaya Lake Club~~ Spring Lake CDD Certification

# \_\_\_\_\_

\_\_\_\_\_

District Manager's Signature

Date Approved

Owner's Motorized Vessel ~~Registration-Certification~~ Application Checklist:

\_\_\_\_\_ Completed and Signed Motorized Vessel ~~Registration-Certification~~ Application

\_\_\_\_\_ Copy of Current State Motorized Vessel Registration

\_\_\_\_\_ Proof of Insurance (\$100,000/\$300,00/\$100,000)

\_\_\_\_\_ Copy of Manufacturer's Specifications and Modifications

\_\_\_\_\_ Photos of the Motorized Vessel (Port, Starboard, Bow, and Transom view)

\_\_\_\_\_ Photo of the Engine with Horsepower Rating

\_\_\_\_\_ Copy of Florida Boating Safety Education Identity Cards for all operators born on Jan 1, 1988 or later.

Name: \_\_\_\_\_ DOB: \_\_\_\_\_

Name: \_\_\_\_\_ DOB: \_\_\_\_\_

Name: \_\_\_\_\_ DOB: \_\_\_\_\_

\_\_\_\_\_ Motor Vessel Certification Application Fee is \$50. Check payable to the Spring Lake CDD.

Spring Lake CDD Manager:

\_\_\_\_\_ Verify Owner/Tenant and Address

\_\_\_\_\_ Review Application and Supplemental Documents for completeness and compliance

\_\_\_\_\_ Schedule Inspection with the Owner

\_\_\_\_\_ Issue and Apply Sticker to the Motorized Vessel (if in compliance)

\_\_\_\_\_ Record Motorized Vessel Certification Sticker number

**Spring Lake Community Development District**  
**Non-Motorized Vessel Certification Application**

All non-motorized vessels must be issued a certificate by the Spring Lake Community Development District (CDD) prior to accessing Lake Lucaya. Submit the completed application with copies of the required documents to the Spring Lake CDD. After review, the CDD Manager will accept application through the mail or electronic form. If the vessel and application meet these requirements, the CDD Manager will issue a Certification Number and mail it back to you to affix a Spring Lake CDD Non-Motorized Vessel Sticker to the vessel. By certifying your vessel and signing this application you are agreeing to abide by the Spring Lake CDD Rules, and all Florida State and Federal Laws governing the use of motorized vessels.

Non-Motorized Vessel Owners Name(s) \_\_\_\_\_

Address \_\_\_\_\_ Phone # \_\_\_\_\_

Are you a (check one): Homeowner \_\_\_\_\_ Renter \_\_\_\_\_ Date Lease ends \_\_\_\_\_

Vessel Description \_\_\_\_\_

Manufacturer \_\_\_\_\_

Model \_\_\_\_\_

Year \_\_\_\_\_ Color \_\_\_\_\_ Length \_\_\_\_\_

I certify the information provided on this application is accurate.

\_\_\_\_\_  
Signature of Applicant(s)

\_\_\_\_\_  
Date of Application

Date of Reviewed \_\_\_\_\_ Meets Requirements? Yes \_\_\_\_\_ No \_\_\_\_\_

Non-Motorized Vessels Spring Lake CDD Certification # \_\_\_\_\_

\_\_\_\_\_  
District Manager's Signature

\_\_\_\_\_  
Date Approved

Owner's Non-Motorized Vessel Certification Application Checklist:

\_\_\_\_\_ Completed and Signed Non-Motorized Vessel Certification Application

**Mail Application with required documentation to:**

**Rick L. Reidt**

**Meritus Communities**

**2005 Pan Am Circle, Suite 300**

**Tampa, FL 33607**

Spring Lake CDD Manager:

\_\_\_\_\_ Verify Owner/Tenant and Address

\_\_\_\_\_ Review Application for completeness and compliance

\_\_\_\_\_ Issue Sticker to the Non-Motorized Vessel (if in compliance)

\_\_\_\_\_ Record Non-Motorized Vessel Certification Sticker number

Spring Lake CDD Form 2 – Non-Motorized Vessel Certification Application dated \_\_\_\_\_

**Spring Lake Community Development District**  
**Motorized Vessel Certification Application**

All motorized vessels must be issued a certificate by the Spring Lake Community Development District (CDD) prior to accessing Lake Lucaya. Submit the completed application with copies of the required documents and \$50 check made payable to the Spring Lake CDD. After review, the CDD Manager will schedule an inspection of the motorized vessel. If the vessel and application meet these requirements, the CDD Manager will issue a Certification Number and affix a Spring Lake CDD Motorized Vessel Sticker to the vessel. By certifying your vessel and signing this application you are agreeing to abide by the Spring Lake CDD Rules, and all Florida State and Federal Laws governing the use of motorized vessels.

Motorized Vessel Owners Name(s) \_\_\_\_\_

Address \_\_\_\_\_ Phone # \_\_\_\_\_

Are you a (check one): Homeowner \_\_\_\_\_ Renter \_\_\_\_\_ Date Lease ends \_\_\_\_\_

Manufacturer \_\_\_\_\_ Model \_\_\_\_\_

Year \_\_\_\_\_ Color \_\_\_\_\_ Hull (check one): Flat \_\_\_\_\_ Modified V \_\_\_\_\_

Length (24 feet or less) \_\_\_\_\_ Horsepower (250 hp or less) \_\_\_\_\_

FL Registration # \_\_\_\_\_ Hull/Keel Draft (24 inches or less) \_\_\_\_\_

Insurance Company \_\_\_\_\_ Policy# \_\_\_\_\_

Insurance Policy Expiration Date: \_\_\_\_\_

I certify the information provided on this application is accurate.

\_\_\_\_\_  
Signature of Applicant(s)

\_\_\_\_\_  
Date of Application

Date of Inspection \_\_\_\_\_ Meets Requirements? Yes \_\_\_\_\_ No \_\_\_\_\_

For Approved Motorized Vessels - Spring Lake CDD Certification # \_\_\_\_\_

\_\_\_\_\_  
District Manager's Signature

\_\_\_\_\_  
Date Approved

Owner's Motorized Vessel Certification Application Checklist:

- \_\_\_\_\_ Completed and Signed Motorized Vessel Certification Application
- \_\_\_\_\_ Copy of Current State Motorized Vessel Registration
- \_\_\_\_\_ Proof of Insurance (\$100,000/\$300,00/\$100,000)
- \_\_\_\_\_ Copy of Manufacturer's Specifications and Modifications
- \_\_\_\_\_ Photos of the Motorized Vessel (Port, Starboard, Bow, and Transom view)
- \_\_\_\_\_ Photo of the Engine with Horsepower Rating
- \_\_\_\_\_ Copy of Florida Boating Safety Education Identity Cards for all operators born on Jan 1, 1988 or later.  
Name: \_\_\_\_\_ DOB: \_\_\_\_\_  
Name: \_\_\_\_\_ DOB: \_\_\_\_\_  
Name: \_\_\_\_\_ DOB: \_\_\_\_\_
- \_\_\_\_\_ Motor Vessel Certification Application Fee is \$50. Check payable to the Spring Lake CDD.

Spring Lake CDD Manager:

- \_\_\_\_\_ Verify Owner/Tenant and Address
- \_\_\_\_\_ Review Application and Supplemental Documents for completeness and compliance
- \_\_\_\_\_ Schedule Inspection with the Owner
- \_\_\_\_\_ Issue and Apply Sticker to the Motorized Vessel (if in compliance)
- \_\_\_\_\_ Record Motorized Vessel Certification Sticker number

Spring Lake CDD Form 1 – Motorized Vessel Certification Application dated \_\_\_\_\_

# SPRING LAKE COMMUNITY DEVELOPMENT DISTRICT

## November 2, 2021 Minutes of the Public Hearing & Regular Meeting

### Minutes of the Public Hearing & Regular Meeting

The Public Hearing & Regular Meeting of the Board of Supervisors of the Spring Lake Community Development District was held on **Tuesday, November 2, 2021 at 6:30 p.m.** at The Clubhouse at Lucaya Lake located at 11301 Lake Lucaya Dr., Riverview, FL 33579.

#### 1. CALL TO ORDER/ROLL CALL

Rick Reidt called the Public Hearing & Regular Meeting of the Board of Supervisors of the Spring Lake Community Development District to order on **Tuesday, November 2, 2021 at 6:30 p.m.**

Board Members Present and Constituting a Quorum:

Warren Keipper	Chair
Ruth Brown	Vice-Chair
William Kidwell	Supervisor
Chrissy Nieves	Supervisor
Tom Bigelow	Supervisor

Staff Members Present:

Rick Reidt	District Manager, Meritus
Michael Eckert	District Counsel, Hopping Green & Sams
Phil Chang	District Engineer, Johnson Engineering
Paul Woods	OLM

There were various representatives from the landscaping companies in attendance.

There were many audience members in attendance.

#### 2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

A resident commented on fence approvals and treatment by staff.

#### 3. RECESS TO PUBLIC HEARING

The Board recessed to the public hearing.

43 **4. PUBLIC HEARING ON ADOPTING LAKE AND DOCK RULES**  
44 **A. Open the Public Hearing on Adopting Lake and Dock Rules**  
45

MOTION TO:	Open the public hearing.
MADE BY:	Supervisor Brown
SECONDED BY:	Supervisor Keipper
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 5/0 - Motion Passed Unanimously

52  
53 **B. Staff Presentation**  
54

55 Mr. Eckert reviewed the lake and dock rules with the Board.  
56

57 **C. Public Comments**  
58

59 Residents commented on the restrictions on the vessels, defining a personalized watercraft, the  
60 beach area and access, the causes of erosion, thanking the Board for incorporating comments and  
61 trying to be fair, the 24-inch draft being in the HOA rules that passed in May, the timeline for  
62 dock permits and boat registrations, and HOA covenants regarding having lake owners meet for  
63 lake changes.  
64

65 **D. Consideration of Resolution 2022-01; Adopting Lake and Dock Rules**  
66

67 The Board reviewed and discussed the resolution.  
68

MOTION TO:	Approve Resolution 2022-01 with the amendment to include the three revisions as stated.
MADE BY:	Supervisor Bigelow
SECONDED BY:	Supervisor Brown
DISCUSSION:	The Board discussed the rules and comments and made 3 revisions: to clarify how the draft is measured add “dead rise angle” after 20 degrees, and incorporate a definition for personalized watercraft. The Board agreed to amend the resolution with these three revisions.
RESULT:	Called to Vote: Motion PASSED 5/0 - Motion Passed Unanimously

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84 **E. Close the Public Hearing on Adopting Lake and Dock Rules**  
85

86	MOTION TO:	Close the public hearing.
87	MADE BY:	Supervisor Brown
88	SECONDED BY:	Supervisor Bigelow
89	DISCUSSION:	None further
90	RESULT:	Called to Vote: Motion PASSED
91		5/0 - Motion Passed Unanimously

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94 **5. RETURN AND PROCEED TO REGULAR MEETING**  
95

96 Mr. Reidt directed the Board to return and proceed to regular meeting.  
97  
98

99 **6. STAFF REPORTS**

100 **A. District Engineer**  
101

102 Mr. Chang went over concerns with runoff from the school property to the south. The school  
103 district sent a memo that said the water is not traversing from the school property to the District  
104 property because the channel is uneven. They have not provided any survey grades. Mr. Chang's  
105 professional analysis is that he does not agree with what was stated in the memo, and he asked  
106 the Board how they would like him to respond back. He said that once the school is constructed,  
107 they may no longer have the same issue. The Board asked Mr. Chang if there is an advantage to  
108 ask for survey grades from the school district. Mr. Chang answered. The Board directed Mr.  
109 Chang to ask for the school district for the survey grades.  
110

111 Mr. Chang also provided an update on the potential sub-dividing Tract E. He had a pre-submittal  
112 meeting with the County, and it does not sound like there will be opposition from the County's  
113 point of view. He is waiting on information from the County regarding the fee and the process.  
114

115 *Mr. Chang exited the meeting via conference call.*  
116

117 **B. District Manager**

118 **i. Action Item List**  
119

120 Mr. Reidt reviewed the action item list with the Board. He provided an update on Blue Pacific.  
121 The Board allowed residents to comment on Blue Pacific. A resident commented that the builder  
122 did not inform them in the purchase agreement and asked for CDD accounting info. Residents  
123 also asked if there would be a gate put in, commented that bushes have been removed and part of  
124 the fence has moved, asked if the existing fence would remain and who is responsible for  
125 damages, wanted to know why the District needs access and if residents can put a fence with the  
126 HOA alleyway restrictions, asked for clarification on what the form is saying, commented on

127 possible options for what happens if all of the Blue Pacific residents do not sign the agreement,  
128 and asked what the maintenance expectations are for the homeowners. Mr. Reidt, Mr. Eckert,  
129 and the Board responded to the residents' questions. The Board will talk about preliminary steps  
130 forward at the February CDD meeting after the number of agreements received from  
131 homeowners is known.

132

### 133 C. District Counsel

134

135 Mr. Eckert went over that the deed for the larger park outside of the gate has been provided to  
136 the HOA and it is currently under review. He reported on some new legislation that has come  
137 into effect. The District will need to do a 20-year stormwater needs report to make sure there is a  
138 good maintenance plan for the stormwater management system and that it is fully funded. It will  
139 need to be coordinated between the manager and the Engineer. Mr. Eckert also went over new  
140 laws for release of public records, meeting publications, and prompt payment percentage  
141 changes.

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## 144 7. BUSINESS ITEMS

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### 146 A. Consideration for RFP for District Counsel

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148 *i. Kutak Rock, LLP*

149

150 *ii. Straley Robin Vericker*

151

152 Mr. Eckert went over that Hopping Green & Sams will not providing legal services after November  
153 12, 2021 and many of the remaining attorneys from Hopping Green & Sams are opening a Florida  
154 office of the national firm Kutak Rock, LLP. Kutak Rock will honor the same legal fees. Mr. Eckert  
155 noted that the Board has two alternatives: to continue on with Mr. Eckert to Kutak Rock or to get  
156 legal services from another firm. The Board discussed the options and timeline for transition.

157

158

MOTION TO: Agree Alternative #1 to transfer with Mr. Eckert to  
Kutak Rock, LLP moving forward until a time in the  
future to be determined.

159

MADE BY: Supervisor Brown

160

SECONDED BY: Supervisor Keipper

161

DISCUSSION: None further

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RESULT: Called to Vote: Motion PASSED  
5/0 - Motion Passed Unanimously

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Mr. Eckert noted that authorization will be needed for the Chair to sign the new agreement with  
Kutak Rock, LLP.

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MOTION TO:	Authorize the Chair to execute the new agreement with Kutak Rock, LLP with the same terms.
MADE BY:	Supervisor Brown
SECONDED BY:	Supervisor Kidwell
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 5/0 - Motion Passed Unanimously

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**B. Consideration for RFP for Landscaping Services**

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- i. Brightview Landscaping Services*
- ii. Greenview Landscaping, Inc.*
- iii. LMP Landscaping Maintenance Professionals, Inc.*
- iv. Russell Landscape*

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Mr. Eckert went over the proposals with the Board and noted that LMP withdrew their proposal, the Greenview proposal did not acknowledge the two addendums that were issued, and there were errors in the mathematical calculations in Russell Landscape's sheets which made it so staff and the Board could not accurately calculate prices in years 2 and 3. Mr. Eckert also stated that all of the proposals were in excess of the amount budgeted. Mr. Eckert recommended for the Board to make a motion to acknowledge the withdrawal of the LMP proposal.

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MOTION TO:	Acknowledge the withdrawal of the LMP proposal.
MADE BY:	Supervisor Brown
SECONDED BY:	Supervisor Keipper
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 5/0 - Motion Passed Unanimously

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Mr. Eckert recommended for the Board to make a motion to find the Greenview proposal nonresponsive for the failure to acknowledge the two addendums.

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MOTION TO:	Find the Greenview proposal nonresponsive for the failure to acknowledge the two addendums.
MADE BY:	Supervisor Kidwell
SECONDED BY:	Supervisor Bigelow
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 5/0 - Motion Passed Unanimously

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Mr. Eckert recommended to find the Russell Landscape proposal nonresponsive because of errors made by Russell Landscaping in filling out the proposal forms, thereby causing the District to not be able to definitively determine the pricing of years 2 and 3, and therefore no ability to score the proposal since the price component must be based on all three years.

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MOTION TO:	Find the Russell Landscape proposal nonresponsive because of errors made by Russell Landscaping in filling out the proposal forms, thereby causing the District to not be able to definitively determine the pricing of years 2 and 3, and therefore no ability to score the proposal since the price component must be based on all three years.
MADE BY:	Supervisor Keipper
SECONDED BY:	Supervisor Kidwell
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 5/0 - Motion Passed Unanimously

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Mr. Eckert recommended a motion to reject all proposals in accordance with the District's Rules of Procedure 3.9(2)(H) and 3.9(2)(K) because 1) the proposal amounts exceeded the amount budgeted, 2) because there were not enough responsive proposals to be competitive, and 3) rejecting all the proposals is in the best interest of the District but given all the facts and circumstances surrounding the proposals and their submission.

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MOTION TO:	Reject all proposals in accordance with the District's Rules of Procedure 3.9(2)(H) and 3.9(2)(K) because 1) the proposal amounts exceeded the amount budgeted, 2) because there were not enough responsive proposals to be competitive, and 3) rejecting the proposals is in the best interest of the District but given all the facts and circumstances surrounding the proposals and their submission.
MADE BY:	Supervisor Brown
SECONDED BY:	Supervisor Bigelow
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 5/0 - Motion Passed Unanimously

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Mr. Eckert recommended authorizing a re-solicitation of proposals now using the same criteria as before, but he and Mr. Woods believes the District will get better results if they wait until after the first of the year. In the pre-bid meeting, he recommended that staff work on instructing the proposers how to fill out the proposals so the District does not find themselves in the same situation again.

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Supervisor Brown asked if Mr. Woods can introduce an inspection component to the existing contract. Mr. Eckert said yes, but they cannot use the performance criteria tools in the administration of the existing contract.

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MOTION TO:	Approve the bid package as outlined and authorize the re-solicitation of proposals with re-advertising in January with a pre-bid meeting in February and a March meeting selection.
MADE BY:	Supervisor Kidwell
SECONDED BY:	Supervisor Brown
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 5/0 - Motion Passed Unanimously

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The Board discussed if they would like to have OLM go ahead and start a monthly oversight inspection for the current landscape maintenance provider.

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MOTION TO:	Have OLM begin the oversight of the landscapers.
MADE BY:	Supervisor Nieves
SECONDED BY:	Supervisor Bigelow
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 5/0 - Motion Passed Unanimously

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**C. Discussion on Motorized Vessel Application**

281 The Board reviewed the motorized vessel application. The Board noted the draft language would  
282 need to be changed to match the new language approved by the Board in relation to the Rules earlier  
283 this evening. Mr. Eckert recommended adding the expiration date and policy limits to the insurance.  
284 The Board discussed how to do an annual renewal of insurances.  
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MOTION TO:	Approve the draft of the motorized vessel application with the revisions noted.
MADE BY:	Supervisor Bigelow
SECONDED BY:	Supervisor Keipper
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 5/0 - Motion Passed Unanimously

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**D. Discussion on Boat Registration Decals**

296 The Board discussed the boat registration decals and if they should charge a fee for non-motorized.  
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MOTION TO:	Do not require a fee for non-motorized boats and have the application and decal be through the mail.
MADE BY:	Supervisor Bigelow
SECONDED BY:	Supervisor Brown
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 5/0 - Motion Passed Unanimously

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The Board agreed by consensus to have Supervisor Bigelow make the decision on the decals and then have Mr. Reidt order them.

**E. Discussion on Rhodine Palm Brace Removal Proposal**

The Board reviewed the proposal to remove the palm braces on Rhodine Rd. not to exceed \$1,066.88.

MOTION TO:	Approve the proposal for the removal of the palm trees on Rhodine Rd. not to exceed \$1,066.88.
MADE BY:	Supervisor Brown
SECONDED BY:	Supervisor Kidwell
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 4/1 – Supervisor Nieves opposed.

Supervisor Nieves asked about resident volunteers to remove the braces. Mr. Eckert explained that dealing any activities involving traffic is a significant liability concern.

**F. Discussion on Blue Pacific Exterior Maintenance Proposals**

The Board discussed the Blue Pacific exterior maintenance proposals. The Board would like for Mr. Reidt to work with Supervisor Bigelow to document the conditions before the work is done and agreed to have him make appropriate decisions on the proposals based on need.

**8. CONSENT AGENDA**

- A. Consideration of Minutes of the Board of Supervisors Regular Meeting October 5, 2021**
- B. Consideration of Operations and Maintenance Expenditures September 2021**
- C. Review of Financial Statements Month Ending September 30, 2021**

The Board reviewed the Consent Agenda items. Supervisor Bigelow asked about the charges for administration fees from US Bank. Mr. Eckert explained US Bank's continuing role as bond trustee.

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

352 **9. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS**

353  
354 Supervisor Brown expressed some concerns with management and stated that she would like to  
355 go out to bid for District management companies. The Board discussed going out for RFP. Mr.  
356 Eckert explained the potential processes available. Supervisor Nieves said she could reach out to  
357 management companies. Mr. Eckert cautioned her about putting herself in a position of voting on  
358 which company to go with if she is the one contacting the companies. The Board discussed and  
359 they would like to have for Mr. Eckert to reach out to five companies.  
360

361	MOTION TO:	Have Mr. Eckert to reach out to RFP for management
362		companies with a minimum of five companies and
363		bringing the proposals back to the Board for the
364		January meeting.
365	MADE BY:	Supervisor Nieves
366	SECONDED BY:	Supervisor Bigelow
367	DISCUSSION:	None further
368	RESULT:	Called to Vote: Motion PASSED
369		5/0 - Motion Passed Unanimously

370  
371 The Board noted that the Ryan Homes signs need to be removed. Supervisor Brown would like  
372 to get a plan from Ryan Homes since they will be leaving soon.  
373

374 Supervisor Brown went over what she received from her record request to the HOA.  
375

376 Residents commented on the RFP for District management, enforcement of the new lake rules,  
377 adding things to the park like additional swings, changing the lock at the boat ramp, not  
378 understanding why the District needs to pay someone to have oversight over the landscape  
379 vendor, and that the CDD Board is doing a good job.  
380  
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383 **10. ADJOURNMENT**

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MOTION TO:	Adjourn at 9:31 p.m.
MADE BY:	Supervisor Brown
SECONDED BY:	Supervisor Keipper
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	5/0 - Motion Passed Unanimously

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*\*These minutes were done in summary format.*

393

*\*A copy of the audio recording is available on request.*

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*\*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.*

399

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

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**Signature**

\_\_\_\_\_  
**Signature**

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**Printed Name**

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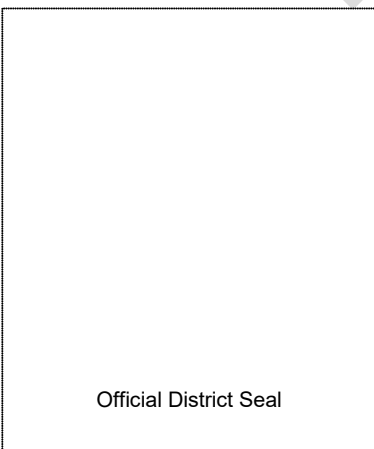
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**Title:**  
 **Secretary**  
 **Assistant Secretary**

**Title:**  
 **Chairman**  
 **Vice Chairman**

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*Recorded by Records Administrator*

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*Signature*

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*Date*

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## Lucaya Lake Club Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
BrightView	7554625	\$ 9,649.00		Landscape Maintenance - October 2021
Meritus Districts	10955	3,904.51		District Management Services - October 2021
<b>Monthly Contract Sub-Total</b>		<b>\$ 13,553.51</b>		
<b>Variable Contract</b>				
Cardno	320138	\$ 420.00		Lake Management - 10/06/2021
<b>Variable Contract Sub-Total</b>		<b>\$ 420.00</b>		
<b>Utilities</b>				
Tampa Electric	211001371262 101921	\$ 216.49		Electric Service thru 10/13/2021
Tampa Electric	211001371445 101921	4,650.96		Electric Service thru 10/13/2021
Tampa Electric	211001371635 101921	667.08		Electric Service thru 10/13/2021
Tampa Electric	211005013209 101921	35.89		Electric Service thru 10/13/2021
Tampa Electric	221000910945 102021	2,735.72		Electric Service thru 10/14/2021
Tampa Electric	221007738356 101921	460.68		Electric Service thru 10/13/2021
Tampa Electric	221007741822 101921	531.56		Electric Service thru 10/13/2021
Tampa Electric	221007753553 102021	389.81		Electric Service thru 10/14/2021
Tampa Electric	221008035422 101921	981.73	<b>\$ 10,669.92</b>	Electric Service thru 10/13/2021
<b>Utilities Sub-Total</b>		<b>\$ 10,669.92</b>		
<b>Regular Services</b>				
BrightView	7563702	\$ 590.83		Valve Replacement - 09/27/2021
Cardno	320140	1,060.00		Edge Maintenance - 10/06/2021
Cardno	320239	585.00	<b>\$ 1,645.00</b>	Club Maintenance - 10/07/2021
DEO	85087	175.00		Application - 10/01/2021
Hopping Green & Sams	125493	5,008.00		Professional Services thru 09/30/2021

**Lucaya Lake Club Community Development District  
Summary of Operations and Maintenance Invoices**

<b>Vendor</b>	<b>Invoice/Account Number</b>	<b>Amount</b>	<b>Vendor Total</b>	<b>Comments/Description</b>
Johnson Engineering Inc.	10	3,585.00		Professional Service thru 10/10/2021
Supervisor: Mary Christiana Nieves	MN100521	200.00		Supervisor Fee - 10/05/2021
Supervisor: Ruth Brown	RB100521	200.00		Supervisor Fee - 10/05/2021
Supervisor: Thomas Bigelow	TB100521	200.00		Supervisor Fee - 10/05/2021
Supervisor: Warren Keipper	WK100521	200.00		Supervisor Fee - 10/05/2021
Supervisor: William Kidwell	WMK100521	200.00	<b>\$ 1,000.00</b>	Supervisor Fee - 10/05/2021
Tampa Bay Times	119700 092921	580.00		Meeting Schedule - 09/29/2021
<b>Regular Services Sub-Total</b>		<b>\$ 12,583.83</b>		
<b>Additional Services</b>				
Lucaya Lake Club	LL 101921	\$ 270.00		Payroll Reimbursement - 10/19/2021
<b>Additional Services Sub-Total</b>		<b>\$ 270.00</b>		
<b>TOTAL:</b>		<b>\$ 37,497.26</b>		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

Chairman  Vice Chairman  Assistant Secretary



**INVOICE**

Spring Lake CDD  
11301 Lake Lucaya Dr  
Riverview FL 33607

**Customer #:** 19968821  
**Invoice #:** 7554625  
**Invoice Date:** 10/1/2021  
**Cust PO #:**

Job Number	Description	Amount
341900277	Spring Lake CDD Landscape Maintenance For October	9,649.00
<p><i>53900</i> <i>4604</i> <i>RWA</i></p> <p><b>Total invoice amount</b> 9,649.00 <b>Tax amount</b> <b>Balance due</b> 9,649.00</p>		

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 813-621-6619

-----  
*Please detach stub and remit with your payment*

**Payment Stub**

Customer Account#: 19968821  
Invoice #: 7554625  
Invoice Date: 10/1/2021

<b>Amount Due:</b>	<b>\$9,649.00</b>
--------------------	-------------------

*Thank you for allowing us to serve you*

Please reference the invoice # on your check  
and make payable to:

Spring Lake CDD  
11301 Lake Lucaya Dr  
Riverview FL 33607

BrightView Landscape Services, Inc.  
P.O. Box 740655  
Atlanta, GA 30374-0655

# Meritus Districts

2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

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

# INVOICE

INVOICE NO.: 10955  
DATE: 10/01/2021  
DUE DATE: 10/01/2021

**BILLING ADDRESS**  
Spring Lake CDD  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
	District Management Services October		3,750.00
	Website Administration		125.00
	Postage August		8.81
138	Copies BW August	0.15	20.70
SUBTOTAL			3,904.51
NEW CHARGES			
TOTAL			3,904.51



**Check Remittance:**  
 Cardno, Inc.  
 P.O. Box 123422  
 Dallas, TX 75312-3422

**INVOICE**

**EFT Remittance:**  
 Account Name: Cardno, Inc.  
 Bank Name: HSBC Bank USA, NA  
 ABA Number: 123006389  
 Account Number: 447006894  
 Email Notification: CBS.EFT@cardno.com  
 Taxpayer ID No. 45-2663666

Corporate Headquarters: 10004 Park Meadows Drive Suite 300, Lone Tree, CO 80124 Phone: 720 257 5800 Fax: 720 257 5801 www.cardno.com

Please include an invoice copy with payment or reference the invoice number on your remittance.

**Spring Lake CDD**  
**Teresa Farlow**  
**2005 Pan Am circle**  
**Suite 300**  
**Tampa FL 33607**

**Invoice # : 320138**  
**Invoice Date : 10/06/2021**  
**Terms : 30 Days**  
**Project : R18X483500**  
**Project Manager : Boser, Patrick G.**

**Project Name : Sping Lake CDD: Lucaya Lake Club Lake Management**

Email Invoices [teresa.farlow@merituscorp.com](mailto:teresa.farlow@merituscorp.com)

If you have any questions regarding your project, please contact  
 Patrick Boser. Email: [Patrick.boser@cardno.com](mailto:Patrick.boser@cardno.com) Phone:  
 813-927-1201.

**For Professional Services Rendered through: 9/24/2021**

Phase / Name	Phase Fee	% Complete	Total Fee Earned	Previous Billings	Current Amount
5121 - 2021 PLanting along the shoreline	6,985.00	0.00	0.00	0.00	0.00
5820 - Monthly Lake Mgmt. 7/2020	5,040.00	91.67	4,620.00	4,200.00	420.00
<b>Total Fee Type LS:</b>	<b>12,025.00</b>		<b>4,620.00</b>	<b>4,200.00</b>	<b>420.00</b>

**Amount Due this Invoice**

**\$420.00**

**Outstanding Invoices**

Number	Date	Balance
320138	10/06/2021	420.00
<b>Total Now Due</b>		<b>420.00</b>

**Aging Balances**

Under 30	31 - 60	61 - 90	Over 90
420.00	0.00	0.00	0.00

*Handwritten notes:*  
 53900  
 4311  
 R18

<b>Project #:</b>	R18X483500	<b>Lake Management</b>	✓
<b>Project Name:</b>	Lucaya Lake Club - LM	<b>Mitigation Maintenance</b>	
<b>Phase:</b>	5820	<b>Technician:</b>	ME
		<b>Other</b>	

TREATMENT DATE	AREAS TREATED / METHOD OF TREATMENT / RESTRICTIONS		
09/21/21	reviewed and treated ponds as needed		
01/00/00	0		
01/00/00	0		
01/00/00	0		
01/00/00	0		
01/00/00	0		
01/00/00	0		
01/00/00	0		
01/00/00	0		
01/00/00	0		

SPECIES TREATED:					
algae	X	paragrass	-	<b>Additional Services:</b>	
alligator weed	X	pennywort	-	dead fish clean up	-
azola	-	primrose willow	X	midge treatments	-
bacopa	-	punk tree	-	trash pick-up	X
bahiagrass	-	ragweed	-		
barnyard grass	-	salt bush	-		
Bermuda grass	-	sedges	-		
Brazilian pepper	-	sesbania	-		
caeserweed	-	soda apple	-		
Carolina willow	-	southern niaid	-		
castorbean	-	Spanish needles	-		
cattail	X	spike rush	X		
Chinese tallow	-	thistle	X		
climbing hempvine	-	torpedograss	X		
cogongrass	-	vetch	-		
dayflower	-	vines	-		
dog fennel	-	water fern	-		
dollarweed	X	water hyacinth	-		
duckweed	X	water-lettuce	-		
elderberry	-	water-lily	-		
grasses	-	watermeal	-		
hairy-pod cowpea	-	widget grass	-		
hydrilla	-	wild taro	-		
hydrocotyle	-				
indigo	-				

**Comments:**



# ACCOUNT INVOICE

tampaelectric.com



Statement Date: 10/19/2021

Account: 211001371262

SPRING LAKE CDD  
11081 RHODINE RD PMP  
RIVERVIEW, FL 33579-0000



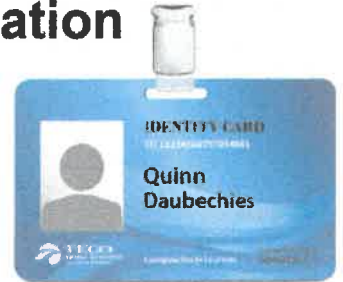
Current month's charges:	\$216.49
Total amount due:	\$216.49
Payment Due By:	11/09/2021

## Your Account Summary

Previous Amount Due	\$537.42
Payment(s) Received Since Last Statement	-\$537.42
<b>Current Month's Charges</b>	<b>\$216.49</b>
<b>Total Amount Due</b>	<b>\$216.49</b>

## Safety tip: ask for identification

Please remember, if someone visits your home or business and claims to be an employee of Tampa Electric, ask to see his or her company badge.



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### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211001371262

Current month's charges:	\$216.49
Total amount due:	\$216.49
Payment Due By:	11/09/2021
<b>Amount Enclosed</b>	<b>\$</b>

605087393069

SPRING LAKE CDD  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607

Received  
OCT 22 2021

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

**Account:** 211001371262  
**Statement Date:** 10/19/2021  
**Current month's charges due** 11/09/2021



## Details of Charges – Service from 09/15/2021 to 10/13/2021

Service for: 11081 RHODINE RD PMP, RIVERVIEW, FL 33579-0000

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000852334	10/13/2021	8,628	6,804	1,824 kWh	1	29 Days

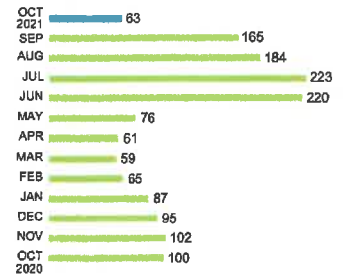
Basic Service Charge		\$18.06
Energy Charge	1,824 kWh @ \$0.06076/kWh	\$110.83
Fuel Charge	1,824 kWh @ \$0.04255/kWh	\$77.61
Storm Protection Charge	1,824 kWh @ \$0.00251/kWh	\$4.58
Florida Gross Receipt Tax		\$5.41
<b>Electric Service Cost</b>		<b>\$216.49</b>

### Total Current Month's Charges

**\$216.49**

### Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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## Important Messages

### Don't get "tricked" by scammers.

October is National Cybersecurity Awareness Month. Scammers never stop and are always looking for new ways to take advantage of those who let their guard down. The latest tactic – scammers are now requesting payment through mobile applications. Visit our Power Blog at [tampaelectricblog.com/stay-alert](http://tampaelectricblog.com/stay-alert) to learn more about this latest scam.

Statement Date: 10/19/2021  
Account: 211001371445

SPRING LAKE CDD  
LUCAYA LAKE CLUB PH1A & BL  
RIVERVIEW, FL 33579-0000



Current month's charges:	\$4,650.96
Total amount due:	\$4,650.96
Payment Due By:	11/09/2021

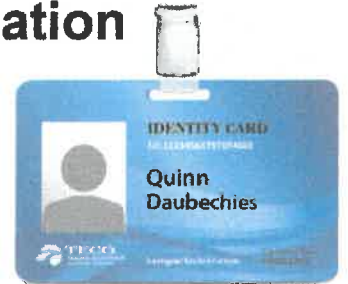
### Your Account Summary

Previous Amount Due	\$4,655.64
Payment(s) Received Since Last Statement	-\$4,655.64
<b>Current Month's Charges</b>	<b>\$4,650.96</b>
<b>Total Amount Due</b>	<b>\$4,650.96</b>

00000036-0000396-Page 11 of 26

## Safety tip: ask for identification

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Account: 211001371445

Current month's charges:	\$4,650.96
Total amount due:	\$4,650.96
Payment Due By:	11/09/2021

**Amount Enclosed** \$ \_\_\_\_\_  
605087393070

Received

OCT 22 2021

SPRING LAKE CDD  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607

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

Account: **211001371445**  
 Statement Date: 10/19/2021  
 Current month's charges due **11/09/2021**



## Details of Charges – Service from 09/15/2021 to 10/13/2021

Service for: LUCAYA LAKE CLUB PH1A & BL, RIVERVIEW, FL 33579-0000

Rate Schedule: **Lighting Service**

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

Lighting Energy Charge	3152 kWh @ \$0.02734/kWh	\$86.18
Fixture & Maintenance Charge	119 Fixtures	\$1853.70
Lighting Pole / Wire	119 Poles	\$2562.07
Lighting Fuel Charge	3152 kWh @ \$0.04187/kWh	\$131.97
Storm Protection Charge	3152 kWh @ \$0.00354/kWh	\$11.16
Florida Gross Receipt Tax		\$5.88

**Lighting Charges** **\$4,650.96**

**Total Current Month's Charges** **\$4,650.96**

0000038-0000387-Page 13 of 26

## Important Messages

### Don't get "tricked" by scammers.

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Statement Date: 10/19/2021  
Account: 211001371635

SPRING LAKE CDD  
LUCAYA LAKE CLB, PH 1B  
RIVERVIEW, FL 33579-0000



Current month's charges:	\$667.08
Total amount due:	\$667.08
Payment Due By:	11/09/2021

### Your Account Summary

Previous Amount Due	\$667.08
Payment(s) Received Since Last Statement	-\$667.08
<b>Current Month's Charges</b>	<b>\$667.08</b>
<b>Total Amount Due</b>	<b>\$667.08</b>

## Safety tip: ask for identification

Please remember, if someone visits your home or business and claims to be an employee of Tampa Electric, ask to see his or her company badge.



00000038-0000402-Page 23 of 26

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See reverse side for more information

Account: 211001371635

Current month's charges:	\$667.08
Total amount due:	\$667.08
Payment Due By:	11/09/2021

**Amount Enclosed** \$ \_\_\_\_\_  
605087393071

SPRING LAKE CDD  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607

Received

OCT 22 2021

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

**Account:** 211001371635  
**Statement Date:** 10/19/2021  
**Current month's charges due** 11/09/2021



## Details of Charges – Service from 09/15/2021 to 10/13/2021

Service for: LUCAYA LAKE CLB, PH 1B, RIVERVIEW, FL 33579-0000

**Rate Schedule: Lighting Service**

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

Lighting Energy Charge	76 kWh @ \$0.02734/kWh	\$2.08
Fixture & Maintenance Charge	4 Fixtures	\$49.96
Lighting Pole / Wire	4 Poles	\$86.12
Lighting Fuel Charge	76 kWh @ \$0.04187/kWh	\$3.18
Storm Protection Charge	76 kWh @ \$0.00354/kWh	\$0.27
Florida Gross Receipt Tax		\$0.14

### Lighting Charges

**\$141.75**

## Details of Charges – Service from 09/15/2021 to 10/13/2021

Service for: LUCAYA LAKE CLB, PH 1B, RIVERVIEW, FL 33579-0000

**Rate Schedule: Lighting Service**

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

Lighting Energy Charge	343 kWh @ \$0.02734/kWh	\$9.38
Fixture & Maintenance Charge	13 Fixtures	\$219.85
Lighting Pole / Wire	13 Poles	\$279.89
Lighting Fuel Charge	343 kWh @ \$0.04187/kWh	\$14.36
Storm Protection Charge	343 kWh @ \$0.00354/kWh	\$1.21
Florida Gross Receipt Tax		\$0.64

### Lighting Charges

**\$525.33**

## Total Current Month's Charges

**\$667.08**

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## Important Messages

### Don't get "tricked" by scammers.

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Statement Date: 10/19/2021  
Account: 211005013209

LUCAYA LAKE CLUB HOA INC  
SPRING LAKE COMMUNITY  
11309 RHODINE RD  
RIVERVIEW, FL 33579-7715



Current month's charges:	\$35.89
Total amount due:	\$35.89
Payment Due By:	11/09/2021

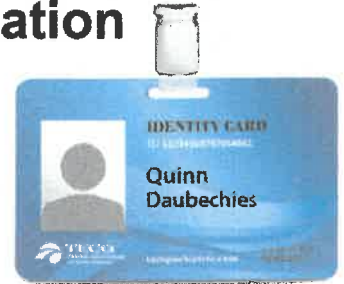
**Your Account Summary**

Previous Amount Due	\$36.97
Payment(s) Received Since Last Statement	-\$36.97
<b>Current Month's Charges</b>	<b>\$35.89</b>
<b>Total Amount Due</b>	<b>\$35.89</b>

00000016-0000405-Page 39 of 39

**Safety tip: ask for identification**

Please remember, if someone visits your home or business and claims to be an employee of Tampa Electric, ask to see his or her company badge.



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Account: 211005013209

Current month's charges:	\$35.89
Total amount due:	\$35.89
Payment Due By:	11/09/2021

**Amount Enclosed** \$ \_\_\_\_\_  
630395996287

LUCAYA LAKE CLUB HOA INC  
SPRING LAKE COMMUNITY  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607

Received  
OCT 26 2021

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

Account: **211005013209**  
 Statement Date: 10/19/2021  
 Current month's charges due **11/09/2021**



## Details of Charges – Service from 09/15/2021 to 10/13/2021

Service for: 11309 RHODINE RD, RIVERVIEW, FL 33579-7715

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000538079	10/13/2021	1,871	1,711		160 kWh	1	29 Days

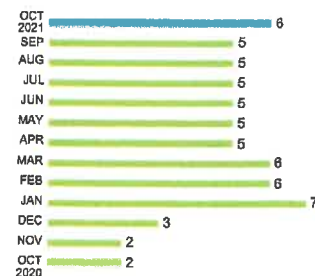
Basic Service Charge		\$18.06
Energy Charge	160 kWh @ \$0.06076/kWh	\$9.72
Fuel Charge	160 kWh @ \$0.04255/kWh	\$6.81
Storm Protection Charge	160 kWh @ \$0.00251/kWh	\$0.40
Florida Gross Receipt Tax		\$0.90
<b>Electric Service Cost</b>		<b>\$35.89</b>

### Total Current Month's Charges

**\$35.89**

### Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



0000016-0000407-Page 41 of 58

## Important Messages

### Don't get "tricked" by scammers.

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Statement Date: 10/20/2021  
Account: 221000910945

SPRING LAKE CDD  
LUCAYA LAKE CLUB PH1C  
RIVERVIEW, FL 33579-0000

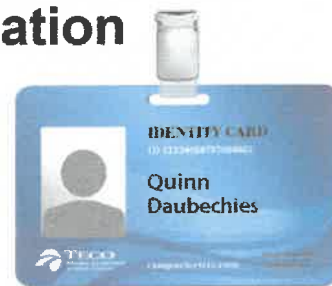
Current month's charges:	\$2,735.72
Total amount due:	\$2,735.72
Payment Due By:	11/10/2021

### Your Account Summary

Previous Amount Due	\$2,743.01
Payment(s) Received Since Last Statement	-\$2,743.01
<b>Current Month's Charges</b>	<b>\$2,735.72</b>
<b>Total Amount Due</b>	<b>\$2,735.72</b>

## Safety tip: ask for identification

Please remember, if someone visits your home or business and claims to be an employee of Tampa Electric, ask to see his or her company badge.



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Account: 221000910945

Current month's charges:	\$2,735.72
Total amount due:	\$2,735.72
Payment Due By:	11/10/2021

**Amount Enclosed** \$ \_\_\_\_\_  
673605749908

00002073 02 AV 0.42 33607 FTECO110202123032310 00000 02 01000000 005 02 8846 004

SPRING LAKE CDD  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607-6008

Received

OCT 25 2021

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



**Account:** 221000910945  
**Statement Date:** 10/20/2021  
**Current month's charges due** 11/10/2021

**Details of Charges – Service from 09/16/2021 to 10/14/2021**

Service for: LUCAYA LAKE CLUB PH1C, RIVERVIEW, FL 33579-0000

**Rate Schedule: Lighting Service**

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

Lighting Energy Charge.	2060 kWh @ \$0.02734/kWh	\$56.32
Fixture & Maintenance Charge	77 Fixtures	\$924.21
Lighting Pole / Wire	77 Poles	\$1657.81
Lighting Fuel Charge	2060 kWh @ \$0.04187/kWh	\$86.25
Storm Protection Charge	2060 kWh @ \$0.00354/kWh	\$7.29
Florida Gross Receipt Tax		\$3.84
<b>Lighting Charges</b>		<b>\$2,735.72</b>

**Total Current Month's Charges**

**\$2,735.72**

00002073-0004183-Page 3 of 8

**Important Messages**

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Statement Date: 10/19/2021  
Account: 221007738356

SPRING LAKE CDD  
LUCAYA LAKE CLUB PH 4B, LIGHTS  
RIVERVIEW, FL 33579-0000



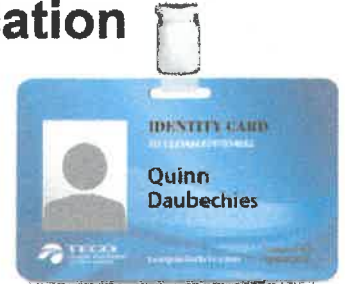
Current month's charges:	\$460.68
Total amount due:	\$460.68
Payment Due By:	11/09/2021

### Your Account Summary

Previous Amount Due	\$460.68
Payment(s) Received Since Last Statement	-\$460.68
<b>Current Month's Charges</b>	<b>\$460.68</b>
<b>Total Amount Due</b>	<b>\$460.68</b>

## Safety tip: ask for identification

Please remember, if someone visits your home or business and claims to be an employee of Tampa Electric, ask to see his or her company badge.



00000038-0000394-Page 7 of 26

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Account: 221007738356

Current month's charges:	\$460.68
Total amount due:	\$460.68
Payment Due By:	11/09/2021
<b>Amount Enclosed</b>	<b>\$</b>

663729231168

Received

OCT 23 2021

SPRING LAKE CDD  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607

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

**Account:** 221007738356  
**Statement Date:** 10/19/2021  
**Current month's charges due** 11/09/2021



## Details of Charges – Service from 09/15/2021 to 10/13/2021

Service for: LUCAYA LAKE CLUB PH 4B, LIGHTS, RIVERVIEW, FL 33579-0000

**Rate Schedule: Lighting Service**

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

Lighting Energy Charge	247 kWh @ \$0.02734/kWh	\$6.75
Fixture & Maintenance Charge	13 Fixtures	\$162.37
Lighting Pole / Wire	13 Poles	\$279.89
Lighting Fuel Charge	247 kWh @ \$0.04187/kWh	\$10.34
Storm Protection Charge	247 kWh @ \$0.00354/kWh	\$0.87
Florida Gross Receipt Tax		\$0.46

**Lighting Charges** **\$460.68**

**Total Current Month's Charges** **\$460.68**

0000038-000385-Page 3 of 26

## Important Messages

### Don't get "tricked" by scammers.

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Statement Date: 10/19/2021  
Account: 221007741822

SPRING LAKE CDD  
LUCAYA LAKE CLUB PH 4C, LIGHTS  
RIVERVIEW, FL 33579



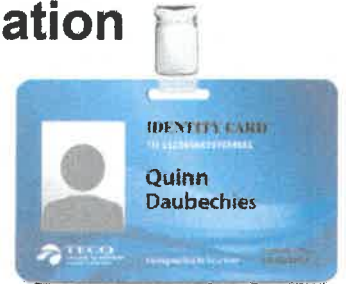
Current month's charges:	\$531.56
Total amount due:	\$531.56
Payment Due By:	11/09/2021

### Your Account Summary

Previous Amount Due	\$531.56
Payment(s) Received Since Last Statement	-\$531.56
<b>Current Month's Charges</b>	<b>\$531.56</b>
<b>Total Amount Due</b>	<b>\$531.56</b>

## Safety tip: ask for identification

Please remember, if someone visits your home or business and claims to be an employee of Tampa Electric, ask to see his or her company badge.



00000038-0000398-Page 15 of 26

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Account: 221007741822

Current month's charges:	\$531.56
Total amount due:	\$531.56
Payment Due By:	11/09/2021
<b>Amount Enclosed</b>	<b>\$</b>

663729231169

Received

OCT 22 2021

SPRING LAKE CDD  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607

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

Account: **221007741822**  
 Statement Date: 10/19/2021  
 Current month's charges due **11/09/2021**



## Details of Charges – Service from 09/15/2021 to 10/13/2021

Service for: LUCAYA LAKE CLUB PH 4C, LIGHTS, RIVERVIEW, FL 33579

Rate Schedule: **Lighting Service**

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

Lighting Energy Charge	285 kWh @ \$0.02734/kWh	\$7.79
Fixture & Maintenance Charge	15 Fixtures	\$187.35
Lighting Pole / Wire	15 Poles	\$322.95
Lighting Fuel Charge	285 kWh @ \$0.04187/kWh	\$11.93
Storm Protection Charge	285 kWh @ \$0.00354/kWh	\$1.01
Florida Gross Receipt Tax		\$0.53

**Lighting Charges** **\$531.56**

**Total Current Month's Charges** **\$531.56**

0000039-0000398- Page 17 of 26

## Important Messages

### Don't get "tricked" by scammers.

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Statement Date: 10/20/2021  
Account: 221007753553

SPRING LAKE CDD  
RHODINE RD PH 4A, LIGHTS  
RIVERVIEW, FL 33579-0000

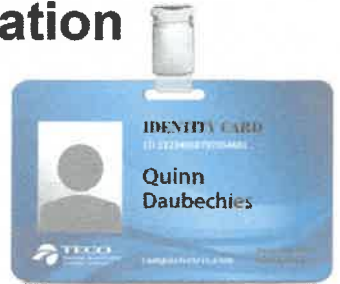
Current month's charges:	\$389.81
Total amount due:	\$389.81
Payment Due By:	11/10/2021

### Your Account Summary

Previous Amount Due	\$389.81
Payment(s) Received Since Last Statement	-\$389.81
<b>Current Month's Charges</b>	<b>\$389.81</b>
<b>Total Amount Due</b>	<b>\$389.81</b>

## Safety tip: ask for identification

Please remember, if someone visits your home or business and claims to be an employee of Tampa Electric, ask to see his or her company badge.



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#### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221007753553

Current month's charges:	\$389.81
Total amount due:	\$389.81
Payment Due By:	11/10/2021
<b>Amount Enclosed</b>	<b>\$</b>

614346647876



SPRING LAKE CDD  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607

Received  
OCT 25 2021

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

**Account:** 221007753553  
**Statement Date:** 10/20/2021  
**Current month's charges due** 11/10/2021

## Details of Charges – Service from 09/16/2021 to 10/14/2021

Service for: RHODINE RD PH 4A, LIGHTS, RIVERVIEW, FL 33579-0000

**Rate Schedule: Lighting Service**

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

Lighting Energy Charge	209 kWh @ \$0.02734/kWh	\$5.71
Fixture & Maintenance Charge	11 Fixtures	\$137.39
Lighting Pole / Wire	11 Poles	\$236.83
Lighting Fuel Charge	209 kWh @ \$0.04187/kWh	\$8.75
Storm Protection Charge	209 kWh @ \$0.00354/kWh	\$0.74
Florida Gross Receipt Tax		\$0.39
<b>Lighting Charges</b>		<b>\$389.81</b>

**Total Current Month's Charges** **\$389.81**

00002079-0004185-Page 7 of 8

## Important Messages

### Don't get "tricked" by scammers.

October is National Cybersecurity Awareness Month. Scammers never stop and are always looking for new ways to take advantage of those who let their guard down. The latest tactic – scammers are now requesting payment through mobile applications. Visit our Power Blog at [tampaelectricblog.com/stay-alert](http://tampaelectricblog.com/stay-alert) to learn more about this latest scam.



Statement Date: 10/19/2021  
Account: 221008035422

SPRING LAKE CDD  
LUCAYA LAKE CLUB PHASE 4D, LIGHTS  
RIVERVIEW, FL 33579



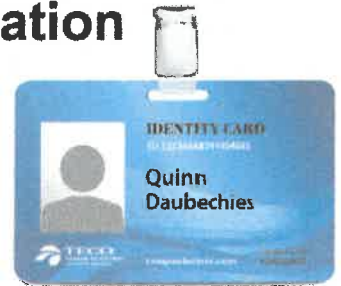
Current month's charges:	\$981.73
Total amount due:	\$981.73
Payment Due By:	11/09/2021

**Your Account Summary**

Previous Amount Due	\$981.73
Payment(s) Received Since Last Statement	-\$981.73
<b>Current Month's Charges</b>	<b>\$981.73</b>
<b>Total Amount Due</b>	<b>\$981.73</b>

**Safety tip: ask for identification**

Please remember, if someone visits your home or business and claims to be an employee of Tampa Electric, ask to see his or her company badge.



00000038-0000392-Page 3 of 26

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

**Save Energy. Save Money.**  
It's never been easier with help from our many rebate programs for business.  
[tampaelectric.com/bizsave](http://tampaelectric.com/bizsave)

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



See reverse side for more information

Account: 221008035422

Current month's charges:	\$981.73
Total amount due:	\$981.73
Payment Due By:	11/09/2021
<b>Amount Enclosed</b>	<b>\$</b>

663729231170

Received  
OCT 22 2021

SPRING LAKE CDD  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607-6008

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

**Account:** 221008035422  
**Statement Date:** 10/19/2021  
**Current month's charges due** 11/09/2021



## Details of Charges – Service from 09/15/2021 to 10/13/2021

Service for: LUCAYA LAKE CLUB PHASE 4D, LIGHTS, RIVERVIEW, FL 33579

**Rate Schedule: Lighting Service**

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

Lighting Energy Charge	494 kWh @ \$0.02734/kWh	\$13.51
Fixture & Maintenance Charge	26 Fixtures	\$324.74
Lighting Pole / Wire	26 Poles	\$559.78
Lighting Fuel Charge	494 kWh @ \$0.04187/kWh	\$20.68
Storm Protection Charge	494 kWh @ \$0.00354/kWh	\$1.75
Florida Gross Receipt Tax		\$0.92
Franchise Fee		\$60.35
<b>Lighting Charges</b>		<b>\$981.73</b>

**Total Current Month's Charges** \$981.73

00000098-0000999-Page 5 of 26

## Important Messages

### Don't get "tricked" by scammers.

October is National Cybersecurity Awareness Month. Scammers never stop and are always looking for new ways to take advantage of those who let their guard down. The latest tactic – scammers are now requesting payment through mobile applications. Visit our Power Blog at [tampaelectricblog.com/stay-alert](http://tampaelectricblog.com/stay-alert) to learn more about this latest scam.

# INVOICE

## BrightView

Landscape Services

**Sold To:** 19968821  
Spring Lake CDD  
11301 Lake Lucaya Dr  
Riverview FL 33607

**Customer #:** 19968821  
**Invoice #:** 7563702  
**Invoice Date:** 9/27/2021  
**Sales Order:** 7630512  
**Cust PO #:**

**Project Name:** SEPT  
**Project Description:** IRRIGATION REPAIR

Job Number	Description	Amount
341900277	Spring Lake CDD Valve - Decoder Replacement -1 Sta. ZONE 10 AND 33 Valve - Solenoid Replacement - 24v AC ZONE 10 AND 33	590.83
<i>53900</i> <i>4611</i> <i>ALN</i>		
<b>Total Invoice Amount</b>		590.83
<b>Taxable Amount</b>		
<b>Tax Amount</b>		
<b>Balance Due</b>		590.83

**Terms:** Net 15 Days

If you have any questions regarding this invoice, please call 813 621-6619

*Please detach stub and remit with your payment*

### Payment Stub

Customer Account #: 19968821  
Invoice #: 7563702  
Invoice Date: 9/27/2021

**Amount Due: \$ 590.83**

*Thank you for allowing us to serve you*

Please reference the invoice # on your  
check and make payable to

Spring Lake CDD  
11301 Lake Lucaya Dr  
Riverview FL 33607

BrightView Landscape Services, Inc.  
P.O. Box 740655  
Atlanta, GA 30374-0655



**Check Remittance:**  
 Cardno, Inc.  
 P.O. Box 123422  
 Dallas, TX 75312-3422

**INVOICE**

**EFT Remittance:**  
 Account Name: Cardno, Inc.  
 Bank Name: HSBC Bank USA, NA  
 ABA Number: 123006389  
 Account Number: 447006894  
 Email Notification: CBS.EFT@cardno.com  
 Taxpayer ID No. 45-2663666

Corporate Headquarters: 10004 Park Meadows Drive Suite 300, Lone Tree, CO 80124 Phone: 720 257 5800 Fax: 720 257 5801 www.cardno.com

Please include an invoice copy with payment or reference the invoice number on your remittance.

**Spring Lake CDD**  
**Greg Meath**  
**5680 W Cypress Street**  
**Ste A**  
**Tampa FL 33607**

**Invoice # : 320140**  
**Invoice Date : 10/06/2021**  
**Terms : 30 Days**  
**Project : R18X483800**  
**Project Manager : Boser, Patrick G.**

**Project Name : Spring Lake CDD: Lucaya Lake Edge Maintenance**

Email Invoices: districtinvoices@merituscorp.com

If you have any questions regarding your project, please contact  
 Patrick Boser. Email: Patrick.boser@cardno.com Phone:  
 813-927-1201.

**For Professional Services Rendered through: 9/24/2021**

Phase / Name	Phase Fee	% Complete	Total Fee Earned	Previous Billings	Current Amount
5821 - Monthly Lake Mgmt 7/2021	12,720.00	25.00	3,180.00	2,120.00	1,060.00
58B20 - Quarterly Open Water Maint. 11/20	900.00	100.00	900.00	900.00	0.00
<b>Total Fee Type LS:</b>	<b>13,620.00</b>		<b>4,080.00</b>	<b>3,020.00</b>	<b>1,060.00</b>

**Amount Due this Invoice** \$1,060.00

**Outstanding Invoices**

Number	Date	Balance
320140	10/06/2021	1,060.00
<b>Total Now Due</b>		<b>1,060.00</b>

**Aging Balances**

Under 30	31 - 60	61 - 90	Over 90
1,060.00	0.00	0.00	0.00

53900  
 4308  
 RKR



3905 Crescent Park Drive  
 Riverview, FL 33578  
 813.664.4500 FAX 813.664.0440  
 www.cardno.com

<b>Project #:</b>	R18X483800	<b>Lake Management</b>	
<b>Project Name:</b>	Lucaya Lake Club-Lake Edge	<b>Mitigation Maintenance</b>	
<b>Phase:</b>	5821	<b>Technician:</b>	ME
		<b>Other</b>	✓

TREATMENT DATE	AREAS TREATED / METHOD OF TREATMENT / RESTRICTIONS
09/10/21	perimeter
09/21/21	Treated perimeter grasses and primrose
01/00/00	0
01/00/00	0
01/00/00	0
01/00/00	0
01/00/00	0
01/00/00	0
01/00/00	0
01/00/00	0
01/00/00	0

SPECIES TREATED:				
algae	-	paragrass	-	<b>Additional Services:</b>
alligator weed	-	pennywort	-	dead fish clean up
azola	-	primrose willow	X	midge treatments
bacopa	-	punk tree	-	trash pick-up
bahiagrass	-	ragweed	-	
barnyard grass	-	salt bush	-	
Bermuda grass	-	sedges	-	
Brazilian pepper	-	sesbania	-	
caeserweed	-	soda apple	-	
Carolina willow	-	southern niaid	-	
castorbean	-	Spanish needles	-	
cattail	-	spike rush	-	
Chinese tallow	-	thistle	-	
climbing hempvine	-	torpedograss	X	
cogongrass	-	vetch	-	
dayflower	-	vines	X	
dog fennel	-	water fern	-	
dollarweed	X	water hyacinth	-	
duckweed	-	water-lettuce	-	
elderberry	-	water-lily	-	
grasses	-	watermeal	-	
hairy-pod cowpea	-	widget grass	-	
hydrilla	-	wild taro	-	
hydrocotyle	-			
indigo	-			

**Comments:**



**Check Remittance:**  
 Cardno, Inc.  
 P.O. Box 123422  
 Dallas, TX 75312-3422

**INVOICE**

**EFT Remittance:**  
 Account Name: Cardno, Inc.  
 Bank Name: HSBC Bank USA, NA  
 ABA Number: 123006389  
 Account Number: 447006894  
 Email Notification: CBS.EFT@cardno.com  
 Taxpayer ID No. 45-2663666

Corporate Headquarters: 10004 Park Meadows Drive Suite 300, Lone Tree, CO 80124 Phone: 720 257 5800 Fax: 720 257 5801 www.cardno.com  
 Please include an invoice copy with payment or reference the invoice number on your remittance.

**Spring Lake CDD**  
**Greg Meath**  
**5680 W. Cypress St.**  
**Suite A**  
**Tampa FL 33607**

**Invoice # : 320239**  
**Invoice Date : 10/07/2021**  
**Terms : 30 Days**  
**Project : R19X448500**  
**Project Manager : Boser, Patrick G.**

**Project Name : Spring Lake CDD: Lucaya Lake Club Maintenance**

EMAIL ONLY- districtinvoices@merituscorp.com

If you have any questions regarding your project, please contact  
 Patrick Boser. Email: Patrick.boser@cardno.com Phone:  
 813-927-1201.

**For Professional Services Rendered through: 9/24/2021**

**Phase: 56 - Maintenance**

	<i>Amount</i>
Monthly Fee	585.00
-September Event	.
<b>Subtotal</b>	<b>585.00</b>
<b>Total This Phase</b>	<b>\$585.00</b>
<b>Total Fee Type CPM:</b>	<b>585.00</b>

**Amount Due this Invoice** **\$585.00**

53900  
4308  
RLD

**Outstanding Invoices**

Number	Date	Balance
320239	10/07/2021	585.00
<b>Total Now Due</b>		<b>585.00</b>

**Aging Balances**

<u>Under 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>Over 90</u>
585.00	0.00	0.00	0.00



3905 Crescent Park Drive  
 Riverview, FL 33578  
 813.664.4500 FAX 813.664.0440  
 www.cardno.com

<b>Project #:</b>	R19X448500	<b>Lake Management</b>	
<b>Project Name:</b>	Lucaya Lake Club- Maintenance	<b>Mitigation Maintenance</b>	✓
<b>Phase:</b>	56	<b>Technician:</b>	FN
		<b>Other</b>	

TREATMENT DATE	AREAS TREATED / METHOD OF TREATMENT / RESTRICTIONS		
09/23/21	Wetland Mit Sites		
01/00/00	0		
01/00/00	0		
01/00/00	0		
01/00/00	0		
01/00/00	0		
01/00/00	0		
01/00/00	0		
01/00/00	0		
01/00/00	0		

SPECIES TREATED:				
algae	-	paragrass	-	<b>Additional Services:</b>
alligator weed	X	pennywort	-	dead fish clean up
azola	X	primrose willow	X	midge treatments
bacopa	-	punk tree	-	trash pick-up
bahiagrass	-	ragweed	X	
barnyard grass	X	salt bush	X	
Bermuda grass	-	sedges	-	
Brazilian pepper	-	sesbania	X	
caeserweed	X	soda apple	X	
Carolina willow	-	southern niaid	-	
castorbean	X	Spanish needles	X	
cattail	X	spike rush	X	
Chinese tallow	-	thistle	X	
climbing hempvine	X	torpedograss	X	
cogongrass	X	vetch	-	
dayflower	X	vines	X	
dog fennel	X	water fern	X	
dollarweed	X	water hyacinth	-	
duckweed	X	water-lettuce	-	
elderberry	-	water-lily	-	
grasses	X	watermeal	-	
hairy-pod cowpea	-	widget grass	-	
hydrilla	-	wild taro	-	
hydrocotyle	-			
indigo	X			

**Comments:**

**Florida Department of Economic Opportunity, Special District Accountability Program**  
**FY 2021/2022 Special District Fee Invoice and Update Form**  
 Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 85087			Date Invoiced: 10/01/2021
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2021: \$175.00

**STEP 1:** Review the following information, make changes directly on the form, and sign and date:

**1. Special District's Name, Registered Agent's Name, and Registered Office Address:**



**Spring Lake Community Development District**

~~Mr. Jere L. Earlywine~~

119 South Monroe Street, Suite 300  
 Tallahassee, FL 32301

*Michael C. Eckert*

- 2. Telephone: (850) 222-7500
- 3. Fax: (850) 224-8551
- 4. Email: ~~JereE@hgsllaw.com~~
- 5. Status: Independent
- 6. Governing Body: Elected
- 7. Website Address: springlakecdd.org
- 8. County(ies): Hillsborough
- 9. Function(s): Community Development
- 10. Boundary Map on File: 03/01/2007
- 11. Creation Document on File: 03/01/2007
- 12. Date Established: 01/25/2007
- 13. Creation Method: Local Ordinance
- 14. Local Governing Authority: Hillsborough County
- 15. Creation Document(s): County Ordinance 07-1
- 16. Statutory Authority: Chapter 190, Florida Statutes
- 17. Authority to Issue Bonds: Yes
- 18. Revenue Source(s): Assessments
- 19. Most Recent Update: 10/24/2020

*michaels@hgsllaw.com*

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature: \_\_\_\_\_ Date 10/12/21

**STEP 2:** Pay the annual fee or certify eligibility for the zero fee:

- a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at [www.Floridajobs.org/SpecialDistrictFee](http://www.Floridajobs.org/SpecialDistrictFee) or by check payable to the Department of Economic Opportunity.
- b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.
  - 1. \_\_\_ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
  - 2. \_\_\_ This special district is in compliance with the reporting requirements of the Department of Financial Services.
  - 3. \_\_\_ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2019/2020 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: \_\_\_ Denied: \_\_\_ Reason: \_\_\_\_\_

**STEP 3:** Make a copy of this form for your records.

**STEP 4:** Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

# Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

===== STATEMENT =====

October 19, 2021

Spring Lake Community Development District  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

Bill Number 125493  
Billed through 09/30/2021

## General Counsel

SLCDD 00001 MCE

### FOR PROFESSIONAL SERVICES RENDERED

09/01/21	DGW	Revise and disseminate boat dock policies.	0.80 hrs
09/02/21	MCE	Confer with Brown; confer with Reidt regarding cost-share agreement; revise dock and lake rules; prepare for rule hearing.	1.50 hrs
09/02/21	DGW	Revise rules regarding boat docks and lifts; prepare notices of rulemaking and rule development regarding same.	2.80 hrs
09/07/21	MCE	Prepare for and attend board meeting by phone.	3.10 hrs
09/07/21	JEM	Review correspondence from Grossman; reply to same.	0.10 hrs
09/08/21	MCE	Follow up from board meeting; revise dock and lake rules.	0.50 hrs
09/08/21	BEL	Review and revise Lake Lucaya Rules.	1.90 hrs
09/11/21	MCE	Confer with Alvarez regarding public hearing and meeting notices for October and November; review dock easements; research ownership and grandfathering issues.	2.10 hrs
09/13/21	MCE	Revise boat and dock rules per Brown request; review drain pipe directly into lake question asked by Reidt.	0.20 hrs
09/14/21	MCE	Review drainage question; confer with Chang; review homeowner association's declaration.	0.80 hrs
09/15/21	MCE	Prepare license agreement; confer with Reidt; review Reidt e-mails and documentation regarding french drain pipe.	2.80 hrs
09/17/21	MCE	Confer with Reidt.	0.10 hrs
09/21/21	MCE	Confer with Reidt regarding yard drain.	0.10 hrs
09/22/21	MCE	Review Reidt e-mail and attachments regarding docks; confer with Reidt; research past conveyances; confer with Mahoney.	0.80 hrs
09/23/21	MCE	Confer with Reidt, Chang and Bigelow.	0.60 hrs
09/29/21	MCE	Review e-mails from Reidt and Brown; confer with Reidt; revise license agreement and distribute; confer with Chang and Keipper.	1.60 hrs

09/29/21	JEM	Prepare correspondence to Grossman; prepare correspondence to Chang.	0.10 hrs
09/30/21	MCE	Prepare for board meeting; revise license agreement.	0.80 hrs
09/30/21	JEM	Confer with Grossman regarding park deed.	0.10 hrs
Total fees for this matter			\$5,008.00

**MATTER SUMMARY**

Lewis, Brooke E.	1.90 hrs	265 /hr	\$503.50
Wilbourn, David - Paralegal	3.60 hrs	125 /hr	\$450.00
Merritt, Jason E.	0.30 hrs	265 /hr	\$79.50
Eckert, Michael C.	15.00 hrs	265 /hr	\$3,975.00
TOTAL FEES			\$5,008.00

**TOTAL CHARGES FOR THIS MATTER**

**\$5,008.00**

**BILLING SUMMARY**

Lewis, Brooke E.	1.90 hrs	265 /hr	\$503.50
Wilbourn, David - Paralegal	3.60 hrs	125 /hr	\$450.00
Merritt, Jason E.	0.30 hrs	265 /hr	\$79.50
Eckert, Michael C.	15.00 hrs	265 /hr	\$3,975.00
TOTAL FEES			\$5,008.00

**TOTAL CHARGES FOR THIS BILL**

**\$5,008.00**

**Please include the bill number with your payment.**

~~433~~

51400  
3107  
R207

Johnson Engineering, Inc.

Remit To:

P.O. Box 2112

Fort Myers, FL 33902

Ph: 239.334.0046

Project Manager Philip Chang

Rick Reidt

Spring Lake Community Development District

2005 Pan Am Circle

Suite 300

Tampa, FL 33607

# Invoice

Received

OCT 26 2021

October 21, 2021

Project No: 20214001-000

Invoice No: 10

FEID #59-1173834

Project 20214001-000 Spring Lake CDD Professional Engineering Services

Professional Services through October 10, 2021

Phase 1.0 General Engineering Services

Professional Personnel

			Hours	Rate	Amount
Technician 4					
Cammock, Lenroy	9/15/2021		.50	100.00	50.00
Revised CDD Ownership exhibit					
Cammock, Lenroy	9/27/2021		.50	100.00	50.00
Revised Ownership exhibit					
Professional 6					
Chang, Philip	9/7/2021		1.75	170.00	297.50
Attend monthly meeting;					
Chang, Philip	9/8/2021		1.75	170.00	297.50
Preparing items required for park parcel (subdividing) pre-submittal application package;					
Chang, Philip	9/14/2021		2.25	170.00	382.50
Review as-builts regarding pipe/drainage complaint Lake/Lake Lucaya Drive; discussion with DC regarding complaint; research property records related to insurance coverage info; revisions to ownership map per Supervisor Brown;					
Chang, Philip	9/16/2021		1.25	170.00	212.50
Research plats and info related to east boundary and provide info to DM, DC regarding tracts affected; Review encroachment agreement; pull plans and highlight pond information for SWFWMD inspection;					
Chang, Philip	9/17/2021		3.50	170.00	595.00
Undertake required SWFWMD pond inspections for Phase 1; provide summary of findings to DM;					
Chang, Philip	9/21/2021		.75	170.00	127.50
Review insurance coverage information from DM and provide info to DM;					
Follow up with vendors regarding pond maintenance;					
Chang, Philip	9/23/2021		.50	170.00	85.00
Conference call with DM & DC					
Chang, Philip	9/27/2021		2.25	170.00	382.50
Compile easement and buffer info/exhibits to be included in meeting book;					
Chang, Philip	9/29/2021		.25	170.00	42.50
Contact school board to request new school plans;					

Project	20214001-000	Spring Lake CDD			Invoice	10
Chang, Philip		10/4/2021	.25	170.00	42.50	
		Update exhibits for meeting;				
Chang, Philip		10/5/2021	5.75	170.00	977.50	
		Prepare for meeting presentation; attend monthly meeting;				
Chang, Philip		10/6/2021	.25	170.00	42.50	
		Coordination with school board engineer regarding new school to south;				
		Totals	21.50		3,585.00	
		<b>Total Labor</b>				<b>3,585.00</b>
				<b>Total this Phase</b>		<b>\$3,585.00</b>
				<b>Total this Invoice</b>		<b>\$3,585.00</b>

51300  
3103  
RVT

**SPRING LAKE CDD**

**MEETING DATE: October 5, 2021**

**DMS Staff Signature** *[Handwritten Signature]*

<b>SUPERVISORS</b>	<b>CHECK IF IN ATTENDANCE</b>	<b>STATUS</b>	<b>PAYMENT AMOUNT</b>
Thomas Bigelow	✓	SALARY ACCEPTED	\$200.00
Mary Christiana (Chrissy) Nieves	✓ <i>By phone</i>	SALARY ACCEPTED	\$200.00
William Kidwell	✓	SALARY ACCEPTED	\$200.00
Ruth Brown	✓	SALARY ACCEPTED	\$200.00
Warren Keipper	✓	SALARY ACCEPTED	\$200.00

*MN 100521*

**SPRING LAKE CDD**

**MEETING DATE: October 5, 2021**

**DMS Staff Signature** *[Handwritten Signature]*

<b>SUPERVISORS</b>	<b>CHECK IF IN ATTENDANCE</b>	<b>STATUS</b>	<b>PAYMENT AMOUNT</b>
Thomas Bigelow	✓	SALARY ACCEPTED	\$200.00
Mary Christiana (Chrissy) Nieves	✓ <i>By Phone</i>	SALARY ACCEPTED	\$200.00
William Kidwell	✓	SALARY ACCEPTED	\$200.00
Ruth Brown	✓	SALARY ACCEPTED	\$200.00
Warren Keipper	✓	SALARY ACCEPTED	\$200.00

*RB 100521*

SPRING LAKE CDD

MEETING DATE: October 5, 2021

DMS Staff Signature *[Handwritten Signature]*

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Thomas Bigelow	✓	SALARY ACCEPTED	\$200.00
Mary Christiana (Chrissy) Nieves	✓ <i>By Phone</i>	SALARY ACCEPTED	\$200.00
William Kidwell	✓	SALARY ACCEPTED	\$200.00
Ruth Brown	✓	SALARY ACCEPTED	\$200.00
Warren Keipper	✓	SALARY ACCEPTED	\$200.00

TB100521

**SPRING LAKE CDD**

**MEETING DATE: October 5, 2021**

**DMS Staff Signature** *[Handwritten Signature]*

<b>SUPERVISORS</b>	<b>CHECK IF IN ATTENDANCE</b>	<b>STATUS</b>	<b>PAYMENT AMOUNT</b>
Thomas Bigelow	✓	SALARY ACCEPTED	\$200.00
Mary Christiana (Chrissy) Nieves	✓ <i>By Phone</i>	SALARY ACCEPTED	\$200.00
William Kidwell	✓	SALARY ACCEPTED	\$200.00
Ruth Brown	✓	SALARY ACCEPTED	\$200.00
Warren Keipper	✓	SALARY ACCEPTED	\$200.00

*WK 100521*

**SPRING LAKE CDD**

**MEETING DATE: October 5, 2021**

**DMS Staff Signature** *Paul F. [Signature]*

<b>SUPERVISORS</b>	<b>CHECK IF IN ATTENDANCE</b>	<b>STATUS</b>	<b>PAYMENT AMOUNT</b>
Thomas Bigelow	✓	SALARY ACCEPTED	\$200.00
Mary Christiana (Chrissy) Nieves	✓ <i>By phone</i>	SALARY ACCEPTED	\$200.00
<b>William Kidwell</b>	✓	SALARY ACCEPTED	\$200.00
Ruth Brown	✓	SALARY ACCEPTED	\$200.00
Warren Keipper	✓	SALARY ACCEPTED	\$200.00

*Wmk 100521*

# 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

<b>Advertising Run Dates</b>		<b>Advertiser Name</b>	
09/29/21		SPRING LAKE CDD	
<b>Billing Date</b>	<b>Sales Rep</b>	<b>Customer Account</b>	
09/29/2021	Deirdre Almeida	119700	
<b>Total Amount Due</b>		<b>Ad Number</b>	
\$580.00		0000183551	

### PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
09/29/21	09/29/21	0000183551	Times	Legals CLS	Rule Making	1	2x69 L	\$578.00
09/29/21	09/29/21	0000183551	Tampabay.com	Legals CLS	Rule Making AffidavitMaterial	1	2x69 L	\$0.00 \$2.00

51300  
4801  
DNL

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# 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.

<b>Advertising Run Dates</b>		<b>Advertiser Name</b>	
09/29/21		SPRING LAKE CDD	
<b>Billing Date</b>	<b>Sales Rep</b>	<b>Customer Account</b>	
09/29/2021	Deirdre Almeida	119700	
<b>Total Amount Due</b>		<b>Ad Number</b>	
\$580.00		0000183551	

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

SPRING LAKE CDD  
ATTN: MERITUS DISTRICTS  
2005 PAN AM CIRCLE #300  
TAMPA, FL 33607

RECEIVED  
OCT 04 2021

REMIT TO:

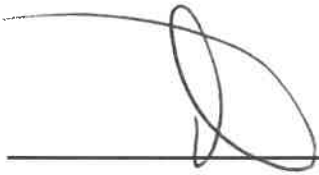
Times Publishing Company  
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**Tampa Bay Times**  
Published Daily

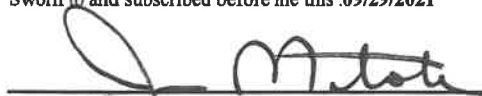
STATE OF FLORIDA  
COUNTY OF Hillsborough

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: Rule Making** was published in **Tampa Bay Times: 9/29/21** 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 **09/29/2021**

  
\_\_\_\_\_  
Signature of Notary Public

Personally known           X           or produced identification

Type of identification produced \_\_\_\_\_

**NOTICE OF RULEMAKING REGARDING  
LAKE AND DOCK RULES  
AND  
NOTICE OF SPECIAL MEETING OF THE SPRING LAKE  
COMMUNITY DEVELOPMENT DISTRICT**

} ss

In accord with Chapters 120 and 190, Florida Statutes, the District hereby gives the public notice of its intent to adopt rules for the use and operation of watercraft and vessels within Lake Lucaya and the construction of private docks within Lake Lucaya ("Rules").

A public hearing on the proposed Rules will be conducted by the Board of Supervisors ("Board") of the Spring Lake Community Development District ("District") on November 02, 2021, at 6:30 p.m. at the Clubhouse at Lucaya Lake, 11301 Lake Lucaya Drive, Riverview, Florida 33579.

The public hearing will provide an opportunity for the public to address the proposed Rules. The purpose and effect of the proposed Rules is to provide for efficient and effective operation of district amenity facilities by setting out policies and terms for use. Specific legal authority for the adoption of the proposed Rules includes sections 190.011(5) and 190.011(15), Florida Statutes (2021). Prior notice of rule development was published in the Tampa Bay Times on September 22, 2021.

Also on November 02 19, 2021, at 6:30 p.m. at the Clubhouse at Lucaya Lake, 11301 Lake Lucaya Drive, Riverview, Florida 33579, a special meeting of the Board will be held. The purpose of the special meeting is to consider such matters as may properly come before the Board, including but not limited to action relating to the proposed Rules. A copy of the proposed Rules and the agenda for the special meeting may be obtained by contacting the District Office at c/o Meritus Corp, 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607, Phone: (813) 873-7300.

The public hearing and special meeting are open to the public and will be conducted in accordance with the provisions of Florida law. There may be occasions when one or more Board Supervisor or staff member will participate by telephone. At the above location will be present a speaker telephone so that any Board Supervisor or staff member can attend the meeting and be fully informed of the discussions taking place either in person or by telephone communication.

The public hearing and/or special meeting may be continued to a date, time, and place to be specified on the record at the hearing and/or special meeting. If anyone chooses to appeal any decision of the Board with respect to any matter considered at the public hearing or special meeting, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made, which includes the testimony and evidence upon which such appeal is to be based.

Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodations at this public hearing and special meeting because of a disability or physical impairment should contact the District Office at least forty-eight (48) hours prior. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8771 or 1 800-955-8770 for aid in contacting the District Office.

Spring Lake Community Development District  
District Manager  
Run Date: September 29, 2021

0000183551





DMS Time Sheet

Employee Name: \_\_\_\_\_  
 (Last Name, First Name)

Work Period: From \_\_\_\_\_

Summary			
Worked	60.00		
ETO	0.00	Sick	0.00
Holiday	0.00		
Total	60.00		

Day	Date	Time In	Lunch Out	Lunch In	Time Out	Total Hours Worked	ETO Time Used	Holiday	Sick	Notes
Sunday										
Monday						0.00				
Tuesday						0.00				
Wednesday						0.00				
Thursday						0.00				
Friday						0.00				
Saturday	9/4/2021					5.00				
Sunday	9/5/2021									
Monday	9/6/2021					5.00				2hrs.CDD
Tuesday	9/7/2021					5.00				2hrs. CDD
Wednesday	9/8/2021					5.00				2hrs.CDD
Thursday	9/9/2021					5.00				1hrs.CDD
Friday	9/10/2021					5.00				1hrs.CDD
Saturday	9/11/2021					5.00				1hrs.CDD
Sunday	9/12/2021					3.00				
Monday	9/13/2021					5.00				1hrs.CDD
Tuesday	9/14/2021					5.00				
Wednesday	9/15/2021					2.00				5hrs. CDD
Thursday	9/16/2021					5.00				
Friday	9/17/2021					5.00				
Saturday										
<b>Totals</b>						<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Employee's Signature: Steven Horan

Manager's Signature: Ben Meyers

# General Ledger Journal Entry

Property: Lucaya Lake Club HOA

GL Account	Debit	Credit	Note	Department
Batch #: 63767408626546			Name: Payroll Reimbursement	Posted: 9/16/2021 Transaction: 9/16/2021
1001 : Valley National Bank - Operati	270.00		Payroll Reimbursement	Operating
2115 : Due from Sping Lake CDD		270.00	Payroll Reimbursement	Operating
	<b>270.00</b>	<b>270.00</b>		

# General Ledger Journal Entry

Property: Lucaya Lake Club HOA

Batch #: 63766648159738	Name: GL Entry	Posted: 9/7/2021	Transaction: 9/4/2021	
GL Account	Debit	Credit	Note	Department
2115 : Due from Sping Lake CDD	270.00		Payroll - 08/22/21-09/04/21	Operating
3020 : Accrued Expenses		1,213.92	Payroll - 08/22/21-09/04/21	Operating
9661 : Maintenance Personnel	943.92		Payroll - 08/22/21-09/04/21	Operating
	<b>1,213.92</b>	<b>1,213.92</b>		

# Spring Lake Community Development District

Financial Statements  
(Unaudited)

Period Ending  
October 31, 2021



Meritus Districts  
2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607  
Phone (813) 873-7300 ~ Fax (813) 873-7070



# Spring Lake CDD

## Balance Sheet

As of 10/31/2021  
(In Whole Numbers)

	General Fund	Debt Service - Series 2014	Debt Service - Series 2017	Capital Projects- Series 2014	Capital Projects- Series 2017	General Fixed Assets Account Group	General Long-Term Debt	Total
Construction Work In Progress	0	0	0	0	0	23,168,114	0	23,168,114
Amount Available-Debt Service	0	0	0	0	0	0	845,809	845,809
Amount To Be Provided-Debt Service	0	0	0	0	0	0	14,819,191	14,819,191
Other	0	0	0	0	0	0	0	0
<b>Total Assets</b>	<b>37,661</b>	<b>874,972</b>	<b>1,128,872</b>	<b>0</b>	<b>2</b>	<b>23,168,114</b>	<b>15,665,000</b>	<b>40,874,620</b>
<b>Liabilities</b>								
Accounts Payable	14,255	0	0	0	0	0	0	14,255
Accounts Payable Other	(270)	0	0	0	0	0	0	(270)
Unallocated Funds	0	0	0	0	0	0	0	0
Retainage Payable	0	0	0	0	0	0	0	0
Due To General Fund	0	0	0	0	0	0	0	0
Due To Debt Service Fund	9,440	0	0	0	0	0	0	9,440
Accrued Interest Payable	0	0	0	0	0	0	0	0
Accrued Expenses Payable	0	0	0	0	0	0	0	0
Due to Developer	0	0	0	0	0	0	0	0
Revenue Bonds Payable-LT-2014A	0	0	0	0	0	0	6,290,000	6,290,000
Revenue Bonds Payable - Series 2017	0	0	0	0	0	0	9,375,000	9,375,000
Other	0	0	0	0	0	0	0	0
<b>Total Liabilities</b>	<b>23,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,665,000</b>	<b>15,688,425</b>
<b>Fund Equity &amp; Other Credits Contributed Capital</b>								
Fund Balance-All Other Reserves	0	0	1,123,394	0	2	0	0	1,123,396
Fund Balance-Unreserved	41,108	871,000	0	0	0	0	0	912,108
Investment In General Fixed Assets	0	0	0	0	0	23,168,114	0	23,168,114
Unearned Revenues	0	0	0	0	0	0	0	0
Other	(26,872)	3,972	5,478	0	0	0	0	(17,422)
<b>Total Fund Equity &amp; Other Credits Contributed Capital</b>	<b>14,236</b>	<b>874,972</b>	<b>1,128,872</b>	<b>0</b>	<b>2</b>	<b>23,168,114</b>	<b>0</b>	<b>25,186,195</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>37,661</b>	<b>874,972</b>	<b>1,128,872</b>	<b>0</b>	<b>2</b>	<b>23,168,114</b>	<b>15,665,000</b>	<b>40,874,620</b>

**Spring Lake CDD**  
**Statement of Revenues and Expenditures**

001 - General Fund  
From 10/1/2021 Through 10/31/2021  
(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget Variance	Budget Variance %
<b>Revenues</b>				
Special Assessments - Service Charges				
Operations & Maintenance Assmts-Tax Roll	689,462	4,176	(685,286)	(99)%
<b>Total Revenues</b>	<b>689,462</b>	<b>4,176</b>	<b>(685,286)</b>	<b>(99)%</b>
<b>Expenditures</b>				
Legislative				
Supervisor Fees	12,000	1,000	11,000	92 %
Financial & Administrative				
District Manager	45,000	3,750	41,250	92 %
District Engineer	10,000	3,585	6,415	64 %
Disclosure Report	10,000	0	10,000	100 %
Trustees Fees	8,200	0	8,200	100 %
Auditing Services	5,900	0	5,900	100 %
Postage, Phone, Faxes, Copies	1,500	30	1,470	98 %
Public Officials Insurance	3,256	0	3,256	100 %
Legal Advertising	2,500	0	2,500	100 %
Bank Fees	100	0	100	100 %
Dues, Licenses & Fees	175	175	0	0 %
Website Administration	1,500	125	1,375	92 %
ADA Website Compliance	1,500	0	1,500	100 %
Legal Counsel				
District Counsel	12,000	0	12,000	100 %
Electric Utility Services				
Electric Utility Services	114,000	10,670	103,330	91 %
Other Physical Environment				
Mulch/Tree Trimming	45,000	0	45,000	100 %
Waterway Management Program - Contract	19,600	1,645	17,955	92 %
Waterway Improvements & Repairs	12,000	420	11,580	97 %
Property & Casualty Insurance	9,563	0	9,563	100 %
Entry & Walls Maintenance	40,000	0	40,000	100 %
Landscape Maintenance - Contract	112,068	9,649	102,419	91 %
Landscape Enhancements	50,000	0	50,000	100 %
Plant Replacement Program	2,600	0	2,600	100 %
Wetland Monitoring & Maintenance	9,000	0	9,000	100 %
Irrigation Maintenance	30,000	0	30,000	100 %
Waterway Special Treatment LL	16,000	0	16,000	100 %
Waterway Fish Stocking	10,000	0	10,000	100 %
Waterway Plant Install	15,000	0	15,000	100 %
OLM Management	16,000	0	16,000	100 %
Parks & Recreation				
Park & Common Area Maintenance	35,000	0	35,000	100 %
Capital Reserve				
Reserves	40,000	0	40,000	100 %
<b>Total Expenditures</b>	<b>689,462</b>	<b>31,048</b>	<b>658,414</b>	<b>95 %</b>
Excess of Revenues Over (Under) Expenditures	0	(26,872)	(26,872)	0 %
Exc of Rev / Other Sources Over Expend / Other Uses	0	(26,872)	(26,872)	0 %
Fund Balance, Beginning of Period				
	0	15,592	15,592	0 %
Fund Balance, End of Period	0	(11,280)	(11,280)	0 %

**Spring Lake CDD**  
**Statement of Revenues and Expenditures**

200 - Debt Service - Series 2014  
From 10/1/2021 Through 10/31/2021  
(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget Variance</u>	<u>Budget Variance %</u>
<b>Revenues</b>				
Special Assessments - Capital Improvements				
Debt Service Assmts - Tax Roll	471,831	3,968	(467,864)	(99)%
Interest Earnings				
Interest Earnings	<u>0</u>	<u>4</u>	<u>4</u>	<u>0 %</u>
Total Revenues	<u>471,831</u>	<u>3,972</u>	<u>(467,859)</u>	<u>(99)%</u>
<b>Expenditures</b>				
Debt Service Payments				
Bond Interest	326,831	0	326,831	100 %
Bond Principal	<u>145,000</u>	<u>0</u>	<u>145,000</u>	<u>100 %</u>
Total Expenditures	<u>471,831</u>	<u>0</u>	<u>471,831</u>	<u>100 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>3,972</u>	<u>3,972</u>	<u>0 %</u>
Exc of Rev / Other Sources Over Expend / Other Uses	<u>0</u>	<u>3,972</u>	<u>3,972</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	871,000	871,000	0 %
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>874,972</u></u>	<u><u>874,972</u></u>	<u><u>0 %</u></u>

**Spring Lake CDD**  
**Statement of Revenues and Expenditures**

203 - Debt Service - Series 2017  
 From 10/1/2021 Through 10/31/2021  
 (In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget Variance</u>	<u>Budget Variance %</u>
<b>Revenues</b>				
Special Assessments - Capital Improvements				
Debt Service Assmts - Tax Roll	647,494	5,472	(642,022)	(99)%
Interest Earnings				
Interest Earnings	<u>0</u>	<u>6</u>	<u>6</u>	<u>0 %</u>
Total Revenues	<u>647,494</u>	<u>5,478</u>	<u>(642,016)</u>	<u>(99)%</u>
<b>Expenditures</b>				
Debt Service Payments				
Bond Interest	467,494	0	467,494	100 %
Bond Principal	<u>180,000</u>	<u>0</u>	<u>180,000</u>	<u>100 %</u>
Total Expenditures	<u>647,494</u>	<u>0</u>	<u>647,494</u>	<u>100 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>5,478</u>	<u>5,478</u>	<u>0 %</u>
Exc of Rev / Other Sources Over Expend / Other Uses	<u>0</u>	<u>5,478</u>	<u>5,478</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	656,871	656,871	0 %
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>662,349</u></u>	<u><u>662,349</u></u>	<u><u>0 %</u></u>

**Spring Lake CDD**  
**Statement of Revenues and Expenditures**

300 - Capital Projects- Series 2014  
 From 10/1/2021 Through 10/31/2021  
 (In Whole Numbers)

	Annual Budget	Current Period Actual	Budget Variance	Budget Variance %
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0 %</u>
Exc of Rev / Other Sources Over Expend / Other Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	0	0	0 %
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0 %</u></u>

**Spring Lake CDD**  
**Statement of Revenues and Expenditures**

303 - Capital Projects- Series 2017  
 From 10/1/2021 Through 10/31/2021  
 (In Whole Numbers)

	Annual Budget	Current Period Actual	Budget Variance	Budget Variance %
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0 %</u>
Exc of Rev / Other Sources Over Expend / Other Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	(145,725)	(145,725)	0 %
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>(145,725)</u></u>	<u><u>(145,725)</u></u>	<u><u>0 %</u></u>

**Spring Lake CDD  
Reconcile Cash Accounts**

**Summary**

**Cash Account: 10101 Cash-Operating Account**

**Reconciliation ID: 10/31/2021**

**Reconciliation Date: 10/31/2021**

**Status: Locked**

Bank Balance	36,177.49
Less Outstanding Checks/Vouchers	7,918.00
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	28,259.49
Balance Per Books	<u>28,259.49</u>
Unreconciled Difference	<u><u>0.00</u></u>

**Click the Next Page toolbar button to view details.**

**Spring Lake CDD  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 10101 Cash-Operating Account**

**Reconciliation ID: 10/31/2021**

**Reconciliation Date: 10/31/2021**

**Status: Locked**

**Outstanding Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
2150	9/9/2021	System Generated Check/Voucher	200.00	Mary Christiana Nieves
2171	10/8/2021	System Generated Check/Voucher	200.00	Mary Christiana Nieves
2177	10/22/2021	System Generated Check/Voucher	2,065.00	Cardno, Inc.
2178	10/22/2021	System Generated Check/Voucher	175.00	Department of Economic Opportunity
2179	10/22/2021	System Generated Check/Voucher	5,008.00	Hopping Green & Sams
2180	10/22/2021	System Generated Check/Voucher	270.00	Lucaya Lake Club HOA
			<hr/>	
Outstanding Checks/Vouchers			7,918.00	
			<hr/> <hr/>	

**Spring Lake CDD  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 10101 Cash-Operating Account**

**Reconciliation ID: 10/31/2021**

**Reconciliation Date: 10/31/2021**

**Status: Locked**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
2155	9/16/2021	System Generated Check/Voucher	200.00	Mary Christiana Nieves
2156	9/16/2021	System Generated Check/Voucher	200.00	Ruth S.O. Brown
2157	9/16/2021	System Generated Check/Voucher	200.00	Thomas Patrick Bigelow
2163	10/1/2021	System Generated Check/Voucher	8,517.75	Hopping Green & Sams
2164	10/1/2021	System Generated Check/Voucher	3,904.51	Meritus Districts
2165	10/1/2021	System Generated Check/Voucher	1,580.50	Times Publishing Company
2166	10/1/2021	System Generated Check/Voucher	4,655.64	Tampa Electric
2166	10/1/2021	System Generated Check/Voucher	(4,655.64)	Tampa Electric
2167	10/1/2021	System Generated Check/Voucher	6,348.26	Tampa Electric
2168	10/1/2021	System Generated Check/Voucher	10,650.00	US Bank
2169	10/1/2021	System Generated Check/Voucher	4,655.64	Tampa Electric
2170	10/8/2021	System Generated Check/Voucher	10,239.83	BrightView Landscape Services, Inc.
2172	10/8/2021	System Generated Check/Voucher	200.00	Ruth S.O. Brown
2173	10/8/2021	System Generated Check/Voucher	200.00	Thomas Patrick Bigelow
2174	10/8/2021	System Generated Check/Voucher	200.00	Warren C. Keipper
2175	10/8/2021	System Generated Check/Voucher	200.00	William H. Kidwell
2176	10/19/2021	System Generated Check/Voucher	580.00	Times Publishing Company
Cleared Checks/Vouchers			47,876.49	

**Spring Lake CDD  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 10101 Cash-Operating Account**

**Reconciliation ID: 10/31/2021**

**Reconciliation Date: 10/31/2021**

**Status: Locked**

**Cleared Deposits**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CR402	10/27/2021	Tax Distribution - 10.27.21	13,616.45	
Cleared Deposits			13,616.45	